

# Nika Khinashvili

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## Interests

Monetary Policy, International Macro-Finance  
Macroprudential Policy, Fiscal Policy

## Education

**Ph.D.** in INTERNATIONAL ECONOMICS 2020 - 2024 (*expected*)  
**Geneva Graduate Institute (IHEID)**  
Advisers: Cédric Tille, Beatrice Weder di Mauro

**Swiss Program for Beginning Doctoral Students** in ECONOMICS (Distinction) 2021 - 2022  
**Study Center Gerzensee, Foundation of the Swiss National Bank**

**M.Sc.** in ECONOMICS (Distinction) 2018 - 2019  
**University of Warwick**

**B.Sc.** in ECONOMICS (Distinction) 2014 - 2018  
**International Black Sea University**

## Employment

Research Fellow Sep 2022 – current  
**Centre for Finance and Development**

Ph.D. Intern, Research Division Oct 2023 – Dec 2023  
**Sveriges Riksbank**

Ph.D. Intern, Western Hemisphere Department June 2023 – Aug 2023  
**International Monetary Fund (IMF)**

Ph.D. Trainee, Chief Economist Department Aug 2022 – May 2023  
**European Stability Mechanism (ESM)**

Research Assistant Aug 2021 – Apr 2022  
**Bilateral Assistance and Capacity Building for Central Banks (BCC)**

Economist, Macroeconomic Research Division Oct 2019 - Sep 2020  
**National Bank of Georgia**

Research Assistant, Macroeconomic Research Division Jun 2017 – Dec 2017  
and Financial Stability Division  
**National Bank of Georgia**

## Working Papers

- Macroprudential Foreign Exchange Interventions
- Macro-Financial Policy under Regulatory Arbitrage
- Managing Remittance Inflows with FXIs: Looking into the Implications for the Financial Sector - with Maria Oliva (IMF)
- Inequality, Demographics and Safe Assets in the Euro Area - with Robert Blotvogel (ESM) and Giovanni Callegari (ESM)

## Work in Progress

- Macro-Financial Safety Instruments: Central Bank Swap Lines and FX Interventions
- Macroeconomic Forecasting with the Mixed-Frequency Global VAR

## Training

Central Banks and Monetary Policy in Historical Perspective: January 2022  
Managing Money, from Gold to Digital Currency  
**University of Neuchâtel**

Macroeconomics with Financial Frictions: Monetary and Macroprudential Policies September 2021  
**Study Center Gerzensee, Foundation of the Swiss National Bank**

Tools for Macroeconomists - Essentials and Advanced July 2021  
**University of Oxford**

Bayesian Macroeconometrics February 2021  
**University of Neuchâtel**

Model-Based Monetary Policy Analysis and Forecasting May 2020 – August 2020  
**International Monetary Fund**

Financial Programming and Policies (FPP) November 2019  
**International Monetary Fund**

## Conference, Workshop and Seminar Presentations

- **2023:** International Monetary Fund (×2), Sveriges Riksbank, European Stability Mechanism, 5th Warsaw Money-Macro-Finance Conference, 3rd Lille-Reading Workshop on International Finance, Geneva Graduate Institute Brown Bag Lunch
- **2022:** Geneva Graduate Institute Brown Bag Lunch, National Bank of Georgia, European Stability Mechanism, Geneva Graduate Institute Macro Lunch
- **2021:** Geneva Graduate Institute Macro Lunch (×2)

## Awards and Scholarships

- Swiss National Science Foundation (SNF) Doc.CH Scholarship 2022 - current
- Charles Wyplosz Excellence Scholarship 2020 - 2022
- Top 3 in the Macroeconomic Forecasting Competition 2019
- Graduated Ranked 1st for the History of the School of Economics 2014 - 2018
- Undergraduate Studies Full Scholarship 2014 - 2018

## Computer Skills

MATLAB, Stata, Eviews, Dynare, Python, Bloomberg, Haver Analytics, L<sup>A</sup>T<sub>E</sub>X, Office

## Languages

English (*fluent*), Russian (*fluent*), French (*beginner*), Georgian (*native*)

## References

### Cédric Tille

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