Gianmarco Ruzzier

Last update: October 2024

Contact information:
C. de Alcalá, 48, 28014 Madrid
Email: gianmarco.ruzzier@bde.es
Website:www.gianmarcoruzzier.com

Academic Position

Research Economist, D.G. Economics, Statistics and Research; Macrofinancial Analysis and Monetary Policy Department, Financial Analysis Division, Banco de España 2024

Research Interests: Banking, Financial Economics, Macrofinance

Education

Ph.D. in Economics, Finance and Management (cum Laude) Universitat Pompeu Fabra 2020-2024

Master of Research in Economics, Universitat Pompeu Fabra, Barcelona, Spain 2018-2020

Master of Science in Finance, Barcelona School of Economics, Barcelona, Spain 2017-2018

Bachelor in Economics (cum Laude), Catholic University of Sacred Heart, Italy 2014-2017

References:

Professor **Andrea Caggese**
UPF, CREI and BSE
andrea.caggese@upf.edu

Professor **Filippo Ippolito**
UPF
filippo.ippolito@upf.edu

Professor **Christian Eufinger**
IESE Business School
ceufinger@iese.edu

Professor **José-Luis Peydró**
Imperial College, UPF, ICREA and BSE
jose.peydro@gmail.com

Working Papers

Specialized banks and the transmission of monetary policy

Collateral Risk Exposure, Lending Decision and Bank Performance (with Francisco Amaral)

Customer capital and corporate borrowing (with Luigi Falasconi and Lukas Nord)

Working Progress

Zombie firms and markups (with Andrea Caggese)

Conferences and seminars

2024 NOVA SBE, Banco de España, Cemfi, ESCP, Banca d'Italia, Católica Lisbon, Universidad de Alicante, CUNEF, CSEF, Bank of England, SKEMA, Bank of Latvia, MoFiR Workshop 2024

2023 Finance Seminar – Pompeu Fabra; CREi Macro Lunch Seminar – Pompeu Fabra; BGSE Ph.D. Jamboree; SAsCa PhD Conference; NSE Workshop; MadBar Workshop; IWFAS 2023; UA Eco Junior Workshop: CREi International Lunch Seminar – Pompeu Fabra; SAEe 2023, Econometric Society Winter Meeting 2023

2022 Finance Seminar – Pompeu Fabra

2021 BGSE Ph.D. Jamboree

Referee Work

Oxford Economic Papers

Teaching Experience

Graduate Courses

2022 TA Corporate Finance – Barcelona School of Economics; TA for Asset Pricing– Barcelona School of Economics; TA for Corporate Finance and Valuation – Barcelona School of Management

2021 TA Corporate Finance – Barcelona School of Economics; TA Asset Pricing– Barcelona School of Economics;

2020 TA Corporate Finance – Barcelona School of Economics; TA Asset Pricing– Barcelona School of Economics;

2019 TA Corporate Finance – Barcelona School of Economics; TA for Asset Pricing– Barcelona School of Economics; TA for Corporate Finance and Valuation – Barcelona School of Management; TA for Corporate Finance – Barcelona School of Management

Undergraduate Courses

2022 TA for Corporate Finance – Universitat Pompeu Fabra;

2021 TA for Corporate Finance – Universitat Pompeu Fabra;TA for Financial Management II – Universitat Pompeu Fabra;

2020 TA for Corporate Finance – Universitat Pompeu Fabra;TA for Financial Management II – Universitat Pompeu Fabra;

2019 TA for Corporate Finance – Universitat Pompeu Fabra;TA for Financial Management II – Universitat Pompeu Fabra;TA for Business Organization – Universitat Pompeu Fabra;

2018 TA for Business Organization – Universitat Pompeu Fabra

Summer School

2021 TA for Investment Summer School – Barcelona School of Economics;

Additional Coursework

2022 Casual Inference: Shift Share Instrument Variable

2021 Structural Estimation in Corporate Finance - Michigan Ross School of Business

Research Experience

2020 Research Assistant for Professor Christian Eufinger

2019 Research Assistant for Professor Filippo Ippolito

2018 Research Assistant for Professor Filippo Ippolito; Research Assistant for Professor Christian Eufinger

Awards and Scholarships

Teaching assistant Fellowship – Univesitat Pompeu Fabra	2020-2023
Master of Research tuition waiver – Univeritat Pompeu Fabra	2018-2020
Master tuition waiver – Barcelona School of Economics	2017-2018

Languages and Technical Skills

Languages	Italian (native), English (fluent), Spanish (intermediate)
Software & Programming	Stata, R, MATLAB, Python