

Irma Alonso Álvarez

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EDUCATION

- Phd Student in Business and Finance. Universidad Carlos III Madrid (since November 2016). Title: Macrofinancial linkages. Supervisors: Álvaro Escribano and Pedro Serrano.
- Msc in Industrial Economics and Markets. Universidad Carlos III, Spain. (2012-2014)
- Degree in Economics and Law. Universidad Carlos III, Spain. (2000-2006)

PROFESSIONAL EXPERIENCE

- Senior Economist. Global Risk Unit. International Economics and Euro Area Department. *Bank of Spain* (since September 2019)
- Economist. Commodities desk and Global Finance desk. International Policy Analysis. Directorate General. International & European Relations. *European Central Bank* (July 2017-April 2018)
- Country Risk Analyst. Country Risk Service. ADG International Affairs. *Bank of Spain*. (2012-June 2017) and (May 2018-September 2019)
- Payment System Analyst. Payment System Department. *Bank of Spain* (2009-2012)

RESEARCH INTERESTS

International Finance, International Macroeconomics and Commodities

PUBLICATIONS

Working papers:

- “*The impact of heterogeneous Unconventional Monetary Policies on tail risks*”, joint with Pedro Serrano(UC3M) and Antoni Vaello(UIB). Banco de España (forthcoming)
- “*Strategic interactions and price dynamics in the global oil market*” (2020). Joint with Virginia di Nino and Fabrizio Venditti (both ECB), ECB Working Paper n. 2368 and Banco de España Working Paper n.2006
- “*The SHERLOC: an EWS-based index of vulnerability for emerging economies*” (2019). Banco de España. Working Paper n.1946
- “*Institutional drivers of capital flows*” (2015). Banco de España Working Paper n.1531

Papers submitted to journals:

- “*Strategic interactions and price dynamics in the global oil market*”. Joint with Virginia di Nino and Fabrizio Venditti (both ECB). Submitted to Energy Economics.

Other publications:

- “*Are the recent oil price increases set to last?*”. Joint with Frauke Skudelny (2018). Box for the *Economic Bulletin, ECB, Issue 2/2018*
- “*The oil market in the age of shale oil*”. Joint with Virginia Di Nino (2017). *Economic Bulletin, ECB, December 2017*
- “*What is driving oil prices?*”, Joint with Frauke Skudellny (2017). Box for the *Economic Bulletin, ECB, Issue 8/2017*

- *“Los determinantes institucionales de los flujos de capital” (2016)*. Boletín Económico, Banco de España, January 2016.
- *Una herramienta para analizar las vulnerabilidades de las economías emergentes*”. Joint with Luis Molina, Boletín Económico, Banco de España, September 2015.

HONOURS

Extraordinary Honour Master in Industrial Economics and Markets (Universidad Carlos III), Spain. 2014.

CONFERENCES

- 17th ESCB Emerging Markets Workshop (December 2019)
- 43rd Simposio de la Asociación Española de Economía. (December 2018)
- Fifth ECB/CBRT Conference on “Productivity and Sectoral Reallocation”, Chair of Session and discussant (October 2017)
- Workshop on Early Warning models organized by the ECB (October 2017)
- *XIII Inteco Workshop*(November 2016)
- AEDE Conference (July 2016)
- XVII Conference on International Economics (June 2016)

OTHER SKILLS

- Languages: Native in Spanish and fluent in English (C2) and French (Baccalauréat série ES. Mention Bien.)
- Software: Stata, Matlab, R, EViews, LaTeX, MS Office
- Databases: Datastream, Dealogic, Haver, Bloomberg, International Financial Statistics, World Development Indicators and Worldwide Governance Indicators