Alejandro Fernández Cerezo

Curriculum Vitae

Office contact information

Bank of Spain DG Economics, Statistics and Research Alcalá, 48 28014 Madrid Phone: (+34) 91 33 87 026

alejandrofernandez@bde.es

Current position

Banco de España, Sectoral Analysis Division, Senior Economist Madrid, October 2020 to present

Past employment

Liberbank, Banking Analytics Department, Head of Economic Analysis September 2015 – September 2020

BBVA, Industrial-Financial Equity Portfolio, Buy-side Equity and Macro Analyst January 2012 – September 2015

BBVA, Research Department, Economist

Madrid, July 2009 – December 2011

Education

Financial Risk Manager (FRM). 2019. Credential ID: 624362

Master in Economics and Finance. CEMFI. Madrid. 2007 - 2009

Extraordinary prize of master

B.A. in Economics. Universidad de Oviedo. 2003 - 2007

Extraordinary prize of degree

Languages skills

Spanish (native), English (fluent) and French (fluent)

Publications

"Liquidity Funding Shocks: the Role of Banks' Funding Mix"— with A. Álvarez, J. García-Cabo, D. Posada.

Journal of Financial Services Research, vol. 55, no. 2-3, pp. 167-190, 2019

"Firm-level Heterogeneity in the Impact of the COVID-19 Pandemic"— with B. González, M. Izquierdo, E. Moral-Benito.

Banco de España Working Paper No. 2120, 2021

"A sectoral analysis of the future challenges facing the Spanish economy"— with José Manuel Montero

Banco de España Ocassional Paper Series, No 2133

"Impact of the COVID-19 pandemic on the Spanish commercial real estate market" – with M. Lamas & I. Roibás & R. Vegas.

Economic Bulletin, Banco de España, issue 3/2021, pages 1-12.

"The economic impact of COVID-19 on Spanish firms according to the Banco de España Business Activity Survey (EBAE)"— with B. González, M. Izquierdo, E. Moral-Benito.

Economic Bulletin, Banco de España, issue 1/2021, pages 1-9.

"The economic performance of Spanish provinces during 2020 and its determinants" Economic Bulletin, Banco de España, issue 1/2021, pages 1-10.

Awards and scholarships

- Research grant, Fundación Banco Herrero, 2008
- CEMFI Master Scholarship, 2007-2009
- National Award for Excellence in Academic Performance (third position), granted by the Ministry of Education, 2007
- Grant for the LSE Summer School: Advanced Microeconomics. July 2007
- Grant for young researchers granted by the Ministry of Education, 2006-2007
- Erasmus scholarship in the University of Strathclyde, Glasgow, 2005-2006

Other courses

- Valuation of companies. February 2012. Campus BBVA
- Financial derivatives. May 2013. Campus BBVA
- New tools for short-term forecasting. 2010. CEMFI Summer School