

Jose E. Gutierrez

[Español]

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CURRENT POSITION	Research Economist, Financial Stability and Macprudential Policy Department, Banco de España	2022/ -
RESEARCH FIELDS	Applied microeconomics, banking, financial regulation	
EDUCATION	Ph.D. in Economics, CEMFI , Madrid, Spain	2022
	M.Sc. in Economics and Finance, CEMFI , Madrid, Spain	2017
	M.Sc. in Economics, Pacífico Business School , Lima, Peru	2012
	B.Sc. in Economics, Universidad del Pacífico , Lima, Peru	2010
WORKING PAPERS	“ Optimal regulation of credit lines ”	
	“ Stress tests, information disclosure, and credit line runs ” (with L. Fernandez-Lafuerza) <i>Banco de España Working Paper No. 2245</i>	
PUBLICATION	“ Regional inflation dynamics and inflation targeting: The case of Peru ” (with D. Winkelried) <i>Journal of Applied Economics</i> , Volume 18, Issue 2, November 2015, Pages 199-224	
WORK EXPERIENCE	Research Assistant, CEMFI , Madrid, Spain	2017/2021
	Research Analyst, Economic Research Department, Superintendence of Banks, Insurance Companies, and Private Pension Funds (SBS), Lima, Peru	2010/2015
TEACHING EXPERIENCE	Instructor	
	Mathematics for Economists (B.Sc. Economics), Universidad del Pacífico	2012/2015
	Mathematics (SBS’s Extension Program), SBS	2013/2014
	Teaching Assistant	
	Econometrics, Prof. Manuel Arellano, Graduate-level course, CEMFI	2018
	Econometrics, Prof. Pablo Lavado, Graduate-level course, Pacífico Business School	2014
	Advanced Econometrics, Prof. Pablo Lavado, SBS’s Extension Program , SBS	2013
AWARDS & SCHOLARSHIPS	Best Third Year Paper Award, CEMFI Ph.D. Program	2017
	FPI Scholarship, Spanish Ministry of Science, Innovation and Universities	2018/2022
	CEMFI Ph.D. Scholarship	2017
	CEMFI M.Sc. Scholarship	2015/2017
	Pacífico Business School Partial Fellowship	2010/2012

CONFERENCE &
SEMINAR
PRESENTATIONS

2022: Banco de España (Madrid), CUNEF (Madrid), EEA-ESEM (Milan), VII MadBar (Barcelona), LACEA-LAMES (Lima), EWMES 2022 (Berlin)

2021: IFABS 2021 Oxford Conference (Virtual), Anáhuac (Mexico)

2020: EWMES 2020 (Virtual)

2012: XXX BCRP Research Meeting of Economists (Lima)

OTHER

Nationalities: Peruvian, Spanish

Languages: Spanish (native), English (fluent)

Software: VBA in Excel, SQL, SAS, E-Views, Stata, Matlab, Julia, \LaTeX

Extracurricular activities: Former member of the Peruvian Judo Youth National Team

REFERENCES

Rafael Repullo
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Javier Suarez
Professor, CEMFI
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David Martinez-Miera
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