



MATÍAS LAMAS RODRÍGUEZ (mtslamas@gmail.com)

Date of birth: 30/08/1985. Phone number: +34 679 911 390

Economic Research Portal ([link](#))

Bachelor's degrees

- **Bachelor degree in Business Administration**

Universidad de A Coruña. 2003-2009

- **Bachelor degree in Law**

Universidad de A Coruña. 2003-2009

Other education history

- **Chartered Financial Analyst (CFA) designation (online)**

I gained my CFA designation in 2015. The CFA designation is a widely recognized professional qualification for professionals in the financial industry. For further information, please visit this [link](#).

- **Master in Banking and Finance**

Escuela de Finanzas Aplicadas (EFA), Analistas Financieros Internacionales (Grupo AFI), Madrid. 2009-2010

- **Courses**

Examples: Local Projection Methods for Time Series and Panel Data (CEMFI; 2022), Panel Data Econometrics (CEMFI; 2013), Barcelona Macroeconomics Summer School (CREI, Universitat Pompeu Fabra; 2013), Time Series (UNED; 2012)

Work Experience

- **Banco de España (2015-...; Madrid)**

Senior Economist at the Financial Stability and Macprudential Policy Department (during 2015-16, I worked in the General Directorate of International Affairs)

- Selected research works are listed here ([link](#))
- Applied studies that assess risks to financial stability (recently, with a focus on real estate issues), and their implications for policy design
- Preparation notes for the bank's senior management for meetings of committees of the European Systemic Risk Board and the European Central Bank
- Participation in working groups in these institutions

- **Analistas Financieros Internacionales (Grupo AFI; 2009-2015; Madrid)**

Senior Economist at the Economic Analysis and Financial Markets Department

- Analysis of current macro and financial developments. Coordination of analytical notes for customers. Topics: economics, financial markets (market insights), banks
- Support to Asset-Liability Committees (ALCOs) of credit institutions. Prospects for the banking business, outlook for growth and monetary policy rates, support to ALM strategies

- Consulting projects. Management of the financial map of risks of customers, including support to manage exposures to exchange rate risks. Type of customer: non-financial corporates
- **Teacher in Escuela de Finanzas Aplicadas (EFA), Grupo Afi**
Teacher in Escuela de Finanzas Aplicadas (EFA) Masters' programs and other EFA courses Examples: Master in Quantitative Finance from EFA (AFI Group); Expert Course in "Stock Market and Wealth Management", Universidad of Oviedo; Specialized program in "Financial Management", Abanca Business School
- Caixa Galicia (internship)
Savings bank, A Coruña. 2008.
Sales and customer service

Skills

- Teamwork skills, creative, critical-thinking skills, ability to work under pressure and tight deadlines
- Other technical skills. I have experience in the use of micro-data. Among others, I have worked with the Spanish Credit Register, the European Data Warehouse, Land Registry data (for the Spanish real estate market), Securities Holdings Statistics by Sector (ECB), Centralized Securities Database (ECB), Statistical Data Warehouse (ECB), Lipper for Investment Management (Refinitiv), market data from the Refinitiv/Bloomberg Terminal
- Computer skills:
Office package (Word, Excel, Power Point...)
Financial and econometric tools: Bloomberg, Reuters, Stata, Eviews, R, SPSS, Ecowin, Datastream, Factset
- Other merits: participation in the Executive Development Program (EDP) of the Banco de España (ongoing), which seeks to promote leadership capabilities and boost networks of participants, among others

Languages

Native: Spanish

Professional: English (regular production of works in this language)

Degrees:

- Certificate in Advanced English (CAE), Cambridge University (2011)
- First Certificate in English (FCE), Cambridge University (2007)