

PAULO SANTOS MONTEIRO

Department of Economics and Related Studies
University of York, YO10 5DD, UK

paulo.santosmonteiro@york.ac.uk – <https://sites.google.com/site/smontpaulo/>

D.O.B : 19/08/1980; **Civil State** : Married (two children); **Citizenship**: Portuguese and British

EMPLOYMENT

2017 – Senior Lecturer (Associate Professor), Department of Economics, University of York
2012 – 2017 Lecturer (Assistant Professor with tenure), Department of Economics, University of York
2011 – 2016 Visiting Professor, Solvay Brussels School of Economics and Management, ULB
2007 – 2012 Lecturer (Assistant Professor), Department of Economics, University of Warwick

EDUCATION

2008 Ph.D. in Economics, Université Libre de Bruxelles
Essays on Uninsurable Individual Risk and Heterogeneity in Macroeconomics
Committee: Prof Domenico Giannone, Prof Robert Kollmann, Prof Albert Marcet,
Prof Lucrezia Reichlin (advisor), Prof Philippe Weil (advisor)

2004 M.Sc. in Economics and Statistics, Université Libre de Bruxelles
2002 B.Sc. in Economics, Universidade Nova de Lisboa

RESEARCH INTERESTS

Macroeconomics and Monetary Economics, International Economics, Applied Econometrics.

PUBLISHED ARTICLES

Testing the Predictive Accuracy of COVID-19 Forecasts, with Laura Coroneo, Fabrizio Iacone and Alessia Paccagnini. **International Journal of Forecasting**. Accepted for publication January 2022.

Aggregation in Economies with Search Frictions, with Nikolaos Kokonas.
In the **Journal of Mathematical Economics**. Volume 96, October 2021.

Testing for Optimal Monetary Policy via Moment Inequalities, with Laura Coroneo and Valentina Corradi.
In the **Journal of Applied Econometrics**, Volume 33, Issue 6, October 2018.

Trade and Synchronization in a Multi-Country Economy, with Luciana Juvenal.
In the **European Economic Review**, Volume 92, Pages 385–415, February 2017.

Towards a Quantitative Theory of Automatic Stabilizers: the role of demographics, with Alexandre Janiak.
In the **Journal of Monetary Economics**, Volume 78, Pages 35–49, April 2016.

Inflation and Welfare in Long-run Equilibrium With Firm Dynamics, with Alexandre Janiak.
In the **Journal of Money, Credit, and Banking**, Volume 43(5), pages 795–834, August 2011.

Eastern Caution, Western Exuberance, and Global Imbalances, with Marcus Miller and Lei Zhang.
In the **Journal of Globalization and Development**, Volume 2(1), pages 1-38, August 2011.

COMPLETED WORKING PAPERS

Risky Gravity, with Luciana Juvenal. R&R Journal of the European Economic Association.

The Origins of Monetary Policy Disagreement: the Role of Supply and Demand Shocks, with Carlos Madeira and Joao Madeira. R&R Review of Economics and Statistics.

The Ins and Outs of Unemployment in General Equilibrium, with Nikolaos Kokonas.

Inequality and the Size of Government, with Weijie Luo and Andrew Pickering.

Britain Has Had Enough of Experts? Social Networks and the Brexit Referendum, with Giacomo de Luca and Thilo Huning.

Labor Market Effects of Improved Access to Credit Among the Poor: evidence from Cape Verde, with Paolo Casini and Olivia Riera. LICOS WP 362/2015.

Export Market Diversification and Productivity Improvements: theory and evidence from Argentinean firms, with Luciana Juvenal. Federal Reserve Bank of St. Louis WP 2013-015 ().

Family Labor Supply and Aggregate Saving. Warwick Economics WP 875, 10/2008.

Testing Full Consumption Insurance in the Frequency Domain. Warwick Economics WP 874, 10/2008.

PUBLISHED POLICY REPORTS

External Imbalances and the Wage Curve: the Role of Labour and Product Market Regulation. **European Economy**, Discussion Paper 061. Prepared for the European Commission DG ECFIN 2017 Fellowship initiative on "*Challenges to integrated markets*".

SHORT ACADEMIC VISITS

01/2022 – 04/2022	King's Business School (Visiting Lecturer)
02/2018	Banco de Cabo Verde (Research Department)
01/2018	Banco de Portugal (Research Department)
03/2015	European Commission (DG Growth, Economist Visitor programme)
05/2009, 05/2010, 05/2011	Federal Reserve Bank of St. Louis (Visiting Scholar).
08/2008, 03/2011, 08/2014	CEA, University of Chile

OTHER RESEARCH ACTIVITIES

2022 –	Member, Interdisciplinary Global Development Centre (IGDC)
2020 –	Consultant, Central Bank of Cape Verde (BCV).
2016 – 2017	DG ECFIN Fellow, European Commission.
2012 – 2013	Consultant for the United Nations Development Programme Microfinance in Cape Verde: Characterizing the Microfinance Sector and Assessing its Impact on Welfare

GRANTS AND AWARDS

- 2022 – Co-Investigator. Global Fund - Health System Strengthening: national dialogues with Ministries of Finance and Health.
- 2018 University of York, Research Champions Rapid Response Scheme (£4,000.00)
- 2017 – 2019 Principal Investigator. Marie Skłodowska-Curie Fellowship (£161,500.00)
- 2016 – 2017 DG ECFIN Fellowship (15,000.00 €), European Commission. Project: “*Wages and nominal and real unit labour cost differentials in the EMU: integrated labour markets, imbalances and the wage curve.*”
- 2015 Co-Investigator. University of York, Pump Priming (£12,724.00). Democracies in Transition: Austerity and Activism in Southern Europe.
- 2007 – 2008 Max Weber Fellowship, European University Institute (declined)
- 2002 – 2006 PhD scholarship from the Fundação para a Ciência e a Tecnologia

INVITED SEMINARS

The University of Glasgow, University of Surrey, Durham Business School, University of Sheffield, Bank of England, University of Bologna, University of Bath, European Commission, University of Lancaster, KUL Leuven, University of St Andrews, University of Leicester, Central Bank of Chile, Universidad de Chile, University of Manchester, University of Loughborough, Université Libre de Bruxelles, University of Exeter, Universidade do Minho, Federal Reserve Bank of St. Louis, Universidad de Alicante, Cardiff Business School, HEC Montréal, Université de Namur, Universidade Nova de Lisboa and the University of Warwick.

SELECTED CONFERENCES AND WORKSHOPS PRESENTATIONS

- Workshop on Firm Heterogeneity, University of Exeter, invited speaker, May 2022
- European Economic Association Annual Congress, Virtual, August 2021
- Econometric Society North American Summer Meeting, Seattle, June 2019
- New Developments in the Macroeconomics of Labor Markets, IHS, Vienna, November 2018
- Federal Reserve Bank of St. Louis Spring Econometrics Workshop, invited speaker, April 2018
- 1st Annual NuCamp Conference, Oxford, invited speaker, December 2017
- European Econometric Society Meetings, Lisbon, August 2017
- 4th Annual Conference of the Society for Economic Measurement, Boston, July 2017
- DG ECFIN Annual Research Conference, Brussels, invited speaker, November 2016
- Conference on New Trends and Developments in Econometrics, Lisbon, June 2016
- European Economic Association Annual Congress, Gothenburg, August 2013
- 7th DYNARE Conference, Atlanta, September 2011
- Econometric Society North American Summer Meeting, St Louis, June 2011
- 11th Conference of the Society for the Advancement of Economic Theory, Faro, June 2011
- European Econometric Society Meetings, Barcelona, August 2009
- North America Econometric Society Meetings, Boston, June 2009

EXTERNAL ENGAGEMENT

- 09/2019 Co-organizer of the Fiscal Policy Workshop 2019 (University of York).
- 02/2018 Principal instructor for the course “Solution and estimation of DSGE Models for Small Open Economies” at the Central Bank of Cape Verde.

UNIVERSITY ADMINISTRATION AND EXTERNAL PROFESSIONAL SERVICE

- 2021 – Editorial Board (Associate Editor), Bulletin of Economic Research
- 2020 – Director of Research Students, University of York, Economics.
- 2020 – Member of the Department Research Committee, University of York, Economics.
- 2018 – Member of the Department Management Team, University of York, Economics.
- 2018 – 2020 Chair of Board of Studies, University of York, Economics.
- 2018 – 2020 Member of the Department Teaching Committee, University of York, Economics.
- 2016 – 2020 Member of the Staff-Student Liaison Group, University of York, Economics.
- 2016 – Member of the Postgraduate Admissions Committee, University of York, Economics
- 2015 – 2018 Member of the Teaching Hours Working Group, University of York, Economics.
- 2015 – 2018 Careers and Employability Coordinator, University of York, Economics
- 2013 – 2015 Member of the Department Research Committee, University of York, Economics
- 2012 – 2015 Departmental Seminar Organiser, University of York
- 2012 – 2015 Organizer, Reading Group Macro & Finance Research Cluster, University of York
- 2015 Scientific Committee for the PhD Workshop on “Recent Developments in Money, Macroeconomics and Finance”, University of York, 8 – 9 April 2015
- 2013 Recruitment at PhD RES Meeting, London
- 2012 Scientific Committee for the Portuguese Economic Journal Annual Conference, University of Porto, 6 – 7 July 2012

TEACHING EXPERIENCE

- U of York Advanced Macroeconomics (PhD); Applied Economics (UG); Asset Pricing (PhD); Emerging Markets Macroeconomics (MSc); Economics I (UG); International Economics (UG); Economic Data Analysis (UG); Macroeconomics III (UG);
- As module organiser of International Economics I was the recipient of the **2020 Aronson Teaching Award for Best Designed 3rd Year UG Module** (voted by the students).
- U of Warwick Economics 2 (UG); Research in App. Economics (UG); Adv. Macroeconomics (PhD)
- ULB Graduate Macroeconomics (PhD); Seminar in Econometrics (MSc)
- KBS Money, Macroeconomic Policy, and the Financial System (MSc)

PhD STUDENTS SUPERVISION AND EXAMINING

PhD Supervisor

- Awarded: Michail Rousakis (Warwick) First placement – EUI Florence (Postdoc)
Theodore Koutmeridis (Warwick) First placement – University of St Andrews

Xiaoge Zhang (York)
Weijie Luo (York)
Hui-Lan Chang (York)
Andr e Casalis (York)

First placement – SWUFE Chengdu

First placement – CUFEB Beijing

First placement – Central Bank of Slovakia

Ongoing: N stor Gonz lez-Quintero
Priscilla Kandoole
Jose B ez Mart nez
Adam Stirling
Willis Ruiz Marin

Topic: HANK Models and Optimal Policy.

Topic: Macro and Micro shocks in Developing Economies

Topic: Stabilization Policies in Commodity Exporting Economies

Topic: Labour Unions and Productivity

Topic: Sovereign Debt and Sovereign Risk

PhD Examiner

Vitor Castro, U of Warwick, 2008; “Growth, cycles and macroeconomic policy in the European Union.” Yuwen Dai, U of York, 2013; “Essays on International Economics.” Yaprak Tavman, U of York, 2015; “Optimal Policy Before, During and After the Crisis.” Jihoon Park, U of York, 2016; “Financial Development, Fiscal Policy, and Macroeconomic Volatility.” Aida Garc a-L zaro, 2019; “Essays on Macropudential Policies, Global Financial Spillovers and Immigration”. Oluwaseyi Vincent, 2019; “Essays on Endogenous Product Creation and Market (De)regulation”. Fikret Bilenkisi, 2022; “Essays on Labour Market Fluctuations”.

REFEREING SERVICE

Journal of Monetary Economics, Journal of Econometrics, Journal of Business and Economic Statistics, BE Journal of Theoretical Economics, Journal of Mathematical Economics, Journal of Banking and Finance, Oxford Bulletin of Economics and Statistics, Macroeconomic Dynamics, Empirical Economics, Economic Inquiry, Mathematical Social Sciences, Bulletin of Economic Research, International Economics, Economic Systems, Revista Desarrollo y Sociedad, Fondecyt, ESRC.

LANGUAGES

Portuguese (native); English, French, Italian, Spanish (fluent).