

**DMITRY MATVEEV**


---

Bank of Canada	<a href="http://www.sites.google.com/site/dimitrymatveev">www.sites.google.com/site/dimitrymatveev</a>
234 Wellington Street	<a href="mailto:dmatveev@bank-banque-canada.ca">dmatveev@bank-banque-canada.ca</a>
Ottawa ON K1A 0G9, Canada	+1 613-782-8384

**CURRENT POSITION**

2020– **Principal Researcher,** Bank of Canada

**EDUCATION**

2011–15 **Ph.D. in Economics,** Autonomous University of Barcelona and Barcelona GSE, Spain

2009–11 **M.Sc. in Economics,** Autonomous University of Barcelona, Spain and University of Bielefeld, Germany

2004–09 **M.Sc. (Diploma) in Applied Math,** South Ural State University, Russia

**PROFESSIONAL EXPERIENCE**

2017–20 Senior Economist, Bank of Canada

2015–17 Postdoctoral Researcher, University of Mannheim, Germany

2013–15 Research Assistant, Institute of Economic Analysis (CSIC), Barcelona, Spain

2012 European Fixed Income Analyst, Cbonds, Saint-Petersburg, Russia

2011–12 Research Analyst (internship), Bank Sabadell, Barcelona, Spain

**PUBLICATIONS**

- “Neutral Rate of Interest in a Small Open Economy: The Case of Canada,” with Martin Kuncel, *Canadian Journal of Economics*, forthcoming
- “Tariffs and the Exchange Rate: Evidence from Twitter,” with Francisco Ruge-Murcia, *IMF Economic Review*, Vol. 72, September 2024
- “The Central Bank Strikes Back! Credibility of Monetary Policy under Fiscal Influence,” with Antoine Camous, *Economic Journal*, Vol. 133, January 2023
- “Time-Consistent Management of a Liquidity Trap with Government Debt,” *Journal of Money, Credit, and Banking*, Vol. 53, December 2021
- “Furor over the Fed: Presidential Tweets and Central Bank Independence,” with Antoine Camous, *CESifo Economic Studies*, Vol. 67, March 2021
- “Do Survey Expectations of Stock Returns Reflect Risk-Adjustments?” with Klaus Adam and Stefan Nagel, *Journal of Monetary Economics*, Vol. 117, January 2021

**WORKING PAPERS**

- “Monetary Policy and Government Debt Dynamics without Commitment,” *Bank of Canada Staff Working Paper 2019-52*
- “Relative Prices and Inflation Control: Adding Words to Action?” with Antoine Camous

**NON-REFEREED AND POLICY WORK**

- “Assessing the US and Canadian neutral rates: 2024 update,” with Frida Adjalala, Felipe Alves, Helene Desgagnes, Wei Dong, Laure Simon, *Bank of Canada Staff Analytical Note 2024-9*
- “Potential output and the neutral rate in Canada: 2023 assessment,” with Julien Champagne, Chris Hajzler, Harlee Melinchuk, Antoine Poulin-Moore, Kemal Ozhan, Youngmin Park, Temel Taskin, *Bank of Canada Staff Analytical Note 2023-6*
- “The Canadian Neutral Rate of Interest through the Lens of an Overlapping-Generations Model,” with Martin Kuncel, *Bank of Canada Staff Discussion Paper 2023-5*
- “Uncertainty and Monetary Policy Experimentation: Empirical Challenges and Insights from Academic Literature,” with Matteo Cacciatore and Rodrigo Sekkel, *Bank of Canada Staff Discussion Paper 2022-9*

- “Potential output and the neutral rate in Canada: 2022 reassessment,” with Guylleume Faucher, Christopher Hajzler, Martin Kuncel, Youngmin Park, Temel Taskin, *Bank of Canada Staff Analytical Note 2022-3*
- “Complementarities between Fiscal Policy and Monetary Policy—Literature Review,” with Wei Dong, Geoffrey Dunbar, Christian Friedrich, Romanos Priftis, Lin Shao, *Bank of Canada Staff Discussion Paper 2021-4*
- “The Neutral Rate in Canada: 2020 Update,” with Julien McDonald-Guimond, Rodrigo Sekkel, *Bank of Canada Staff Analytical Note 2020-24*
- “Estimating Term Structure and Forecasting Yields in the Spanish Treasury Market,” *Banco Sabadell Working Report*, July 2012

#### **PRESENTATIONS AT SEMINARS AND CONFERENCES**

U of British Columbia, Barcelona GSE Ph.D. Jamboree (keynote), SED St. Louis, Barcelona Summer Forum, Carleton Macro-Finance Workshop, Shanghai U of Finance and Economics, U of Queensland, Reserve Bank of Australia, Melbourne Macroeconomic Policy Meetings, SED Mexico, CEF Milan, CEA Montreal, U of Balearic Islands, T2M Lisbon, ICEF-LSE, NES Moscow, BEROC, Bank of Lithuania, Bank of Hungary, Bank of Canada, SAEe Bilbao, European Central Bank, Dynare Conference Rome, CEF Bordeaux, Barcelona Summer Forum, Mannheim Macro Workshop, T2M Paris, RES Brighton, CFE London, SAEe Girona, T2M Berlin, Bank of Spain, RES Ph.D. Meeting, SAEe Palma, Barcelona GSE Ph.D. Jamboree, Thessaloniki Ph.D. Meeting, LSE European Macro Workshop, CIREQ Ph.D. Conference, ENTER Jamboree Brussels

#### **TEACHING EXPERIENCE**

2016–17 Monetary Economics, University of Mannheim  
 2015 Bayesian Time Series (Teaching Assistant), Barcelona GSE  
 2014 Time Series (Teaching Assistant), Barcelona GSE  
 2013–14 Math Brush Up, Barcelona GSE  
 2013 Macroeconomic Policy (Teaching Assistant), Universitat Autònoma de Barcelona  
 2012–13 Computation in Finance, ESADE Business School

#### **SERVICE**

Referee: *Review of Economic Dynamics*, *Journal of Economic Dynamics and Control*, *Macroeconomic Dynamics*, *Quarterly Review of Economics and Finance*.  
 Conference organizer: *Frontiers of Monetary Policy and Financial Studies* (2019), *2<sup>nd</sup> Bank of Canada Workshop on Monetary Policy Research* (2022).

#### **SCHOLARSHIPS, AWARDS AND GRANTS**

2013–14 RES and CIREQ-GDRI Conference Grants  
 2011–15 Scholarship from Spanish Ministry of Economy and Competitiveness  
 2010 Urrutia Elejalde Foundation Award for Excellence in Doctoral Studies  
 2009–11 European Commission “Erasmus Mundus” Scholarship

#### **COMPUTER SKILLS**

Matlab, Dynare, Mathematica, Eviews, Stata, Bloomberg, Datastream, Excel VBA

#### **LANGUAGES**

English (fluent), Russian (native), French (basic), Spanish (basic), German (basic)