Julian di Giovanni

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Education

1998–2004: **Ph.D., Economics**, University of California, Berkeley, USA
"Essays on International Capital Flows, Exchange Rates and Monetary Policy"
Advisors: Professors Maurice Obstfeld, Barry Eichengreen, Andrew K. Rose

1994–1998: **B.A., Economics and Finance**, McGill University, Canada
First class joint-honours, minor in Mathematics

Academic Positions & Affiliations

2014– : **Marie Curie IIF Fellow**, Dept. of Economics and Business, Universitat Pompeu Fabra

2013– : **Research Fellow**, CEPR

Previous Positions

2013–2014: **Visiting Professor**, Department of Economics and Business, UPF

2006–2013: **Economist**, Research Dept., International Monetary Fund

2011–2012: **Visiting Assistant Professor**, Department of Economics, University of Toronto

2004–2006: **Economist Program** (EP), Research Dept. and Middle East Dept., IMF

Short-term Visits

2016: IMF, Research Department (May)

2014: MITRE Visiting Scholar, University of Michigan (February); Central Bank of the Republic of Turkey (October)

2010: CREI (March–April)

2008: Banque de France (April)

Fellowships & Awards

2005–2007: Internal IMF Research Grants

2003: Summer Intern, IF Division, Board of Governors of the Federal Reserve System

2003: Academic Progress Award, U.C. Berkeley

2001: Clausen Center Research Grant, U.C. Berkeley

2001: Institute of Business and Economic Research Mini-Grant Award, U.C. Berkeley

2000–2002: Social Science and Humanities Research Council Fellowship, Canada

1998–2003: Fonds pour la Formation de Chercheurs et l'Aide à la Recherche Fellowship, QC, Canada

1998–1999: Block Grant Fellowship, Department of Economics, U.C. Berkeley

Publications

"What Drives Capital Flows? The Case of Cross-Border M&A Activity and Financial Deepening." ***Journal of International Economics***, 65:1 (January 2005), 127-149.

"Remoteness and Real Exchange Rate Volatility," with Claudio Bravo-Ortega. ***IMF Staff Papers***, 53:Special Issue (August 2006), 115-132.

"The Impact of Foreign Interest Rates on the Economy: The Role of the Exchange Rate Regime," with Jay C. Shambaugh. ***Journal of International Economics***, 74: 2 (March 2008), 341-361.

"Following Germany's Lead: Using International Monetary Linkages to Identify the Effect of Monetary Policy on the Economy," with Justin McCrary and Till von Wachter. ***Review of Economics and Statistics***, 91:2 (May 2009), 315-331.

"Trade Openness and Volatility," with Andrei A. Levchenko. ***Review of Economics and Statistics***, 91:3 (August 2009), 558-585.

"Putting the Parts Together: Trade, Vertical Linkages, and Business Cycle Comovement," with Andrei A. Levchenko. ***American Economic Journal: Macroeconomics***, 2:3 (April 2010), 95-124.

"Power Laws in Firm Size and Openness to Trade: Measurement and Implications," with Andrei A. Levchenko and Romain Rancière. ***Journal of International Economics***, 85:1 (September 2011), 42-52.

"Country Size, International Trade and Aggregate Fluctuations in Granular Economies," with Andrei A. Levchenko. ***Journal of Political Economy***, 120:6 (December 2012), 1083-1132.

"Firm Entry, Trade, and Welfare in Zipf's World," with Andrei A. Levchenko. ***Journal of International Economics***, 89:2 (March 2013), 283-296.

"Firms, Destinations, and Aggregate Fluctuations," with Andrei A. Levchenko and Isabelle Mejean. ***Econometrica***, 82:4 (July 2014), 1303-1340.

"The Global Welfare Impact of China: Trade Integration and Technological Change," with Andrei A. Levchenko and Jing Zhang. ***American Economic Journal: Macroeconomics***, 6:3 (July 2014), 153-183.

"A Global View of Cross-Border Migration," with Andrei A. Levchenko and Francesc Ortega. ***Journal of the European Economic Association***, 13:1 (February 2015), 168-202.

Working Papers

"The Micro Origins of International Business Cycle Comovement," with Andrei A. Levchenko and Isabelle Mejean, CEPR Discussion Paper 11036, NBER Working Paper 21885, **submitted**.

"Income-Induced Expenditure Switching," with Rudolfs Bems, CEPR Discussion Paper 9887, **submitted**.

"The Value of Human Capital Wealth," with Akito Matsumoto.

Policy & Non-Refereed Articles

"Trade Linkages and Business Cycles," with Andrei A. Levchenko, *IMF Research Bulletin*, 9:1 (March 2008).

"A Simple Stochastic Approach to Debt Sustainability Applied to Lebanon," with Edward H. Gardner, IMF Working Paper No. 08/97, April 2008.

"Reaping the Benefits of Financial Globalization," with G. Dell'Ariccia, A. Faria, M.A. Kose, P. Mauro, J.D. Ostry, M. Schindler, and M. Terrones, in C. Crowe, S. Johnson, J.D. Ostry, J. Zettelmeyer, eds., *Macrofinancial Linkages: Trends, Crises, and Policies*, Washington, DC: International Monetary Fund, 2010, 229-272.

"The Risk Content of Exports: A Portfolio View of International Trade," with Andrei A. Levchenko, in Jeffrey Frankel and Christopher Pissarides, eds., ***2011 NBER International Seminar on Macroeconomics***, University of Chicago Press, 2012, 97-20151.

VoxEU.org articles, 2009–16.

Teaching

2014– : **Universitat Pompeu Fabra and Barcelona GSE**
Courses: Topics in Macroeconomics I (PhD), Macroeconomics (Master's), International Economics II (Undergraduate), Topics in Macroeconomics (Undergraduate)

2011–2012: **Department of Economics, University of Toronto**
Courses: International Financial Markets (Master's), International Monetary Economics (Undergraduate)

Summer Schools:
2014–2016: Barcelona Macroeconomics Summer School
2014: Brixen Workshop & Summer School on International Trade and Finance

Professions Activities

Editorial services:
Journal of International Economics, Associate editor, 2016–2018
Economic Policy, Panel member, 2014–2016

Referee:
American Economic Journal: Macroeconomics, American Economic Review, B.E. Journal of Macroeconomics, Canadian Journal of Economics, Econometrica, Economic Journal, IMF Economic Review, Journal of Development Economics, Journal of the European Economic Association, Journal of International Economics, Macroeconomic Dynamics, Quarterly Journal of Economics, Review of Economic Dynamics, Review of Economic Studies, Review of International Economics, Review of Economics & Statistics

Grant reviewer:
National Science Foundation, Fonds recherche Québec - société et culture (FRQSC), Methusalem Program (KULeuven)

Conference Organization:
Eighth Jacques Polak IMF Annual Research Conference (2007), **Committee Member**; IMF Research Department (2010–11), Seminar **Committee Chair**; "Firms in the Global Economy" Workshop, Barcelona GSE Summer Forum (2014–16), **Co-Organizer**; 9th Annual Meeting of the *Portuguese Economic Journal* (2015), **Scientific Committee**; 31st Annual Congress of the *European Economics Association* (2016), **Scientific Committee**

Seminars & Conferences

2016: Université catholique de Louvain, CEPR Leuven workshop: "Understanding the Micro Channels Affecting Growth" (keynote), University of Munich, University of Edinburgh, NBER International Seminar on Macroeconomics, University of Tokyo; **2015:** University of Nottingham, Blackrock, Joint Vienna Macro Seminar, ESSIM, UT Austin, CBRT-BIS-IMF Conference on "Macroprudential Policy: Effectiveness and Implementation Challenges"; **2014:** Swiss National Bank, University of Michigan, ESSIM, Universidad de Alicante, BoE-CfM-CEPR Workshop on "International Trade, Finance, and Macroeconomics: Research Frontiers and Challenges for Policy"; **2013:** National University of Singapore, U.C. Santa Cruz, University of Maryland, Universitat Pompeu Fabra, NBER IFM Summer Institute, Federal Reserve Board of Governors; **2012:** Université du Québec à Montréal, INSEAD, ESSIM, World Bank, George Washington University, Darden School of Business (UVA); **2011:** Paris Trade Seminar (joint PSE-Sciences Po), NBER ITM Summer Institute, Federal Reserve Board of Governors, Bank of Canada, Carleton University, University of Toronto, Norwegian School of Economics; **2010:** CREI, World Bank, Universidad de los Andes; **2009:** U.C. San Diego IR/PS, U.C. Davis, McGill University, Dartmouth College, John Hopkins SAIS, Trinity College Dublin, FRB of Chicago; **2008:** Boston College, Federal Reserve Board of Governors, Third Annual Workshop on Global Interdependence (CEPR-CREI), Banque de France, IMF, NBER IFM Summer Institute, FRB of New York, University of British Columbia, Federal Reserve Bank of San Francisco, U.C. Berkeley, U.C. Irvine; **2007:** Society for Economic Dynamics Meetings, IMF, CEA Annual Meeting; **2006:** World Bank-CEPR-CREI conference on "Growth and Welfare Effects of Macroeconomic Volatility," NBER IFM Spring Program Meeting, NBER ITI Spring Program Meeting, IMF, Society for Economic Dynamics Meetings, FRB of San Francisco, U.C. Berkeley, McGill Univer-

sity, LACEA, Dartmouth College; **2005:** IMF, Federal Reserve Board of Governors, NBER ME Summer Institute, EEA Annual Congress; **2004:** University of Oregon, Université de Montréal, LeBow School of Business (Drexel), BIS, FRB of Boston, HEC Montréal, FRB of New York, NBER ME Summer Institute

Discussant

2015: *Economy Policy* Panel (Luxembourg; Riga, Latvia); **2014:** *Economic Policy* Panel (Izmir, Turkey), Swiss National Bank and CEPR Conference on "Exchange Rates and External Adjustment"; **2010:** Banque de France/Paris School Economics/IMF Conference on "Economic Linkages, Spillovers, and the Financial Crisis," FRB of Governors, International Finance Division "Global Financial Crisis Research" Workshop, ECB "Trade and Competitiveness" Workshop; **2009:** AEA Annual Meetings; **2008:** IMF Annual Research Conference; **2007:** CEA Annual Meetings

Other Information

Citizenship: Canadian, Italian
Language: English (native), French (fluent), Spanish (beginner-intermediate)