

Matias Moretti

University of Rochester, Department of Economics

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Academic Employment and Appointments

University of Rochester, Department of Economics 2023–
Assistant Professor

Journal of International Economics 2024–
Associate Editor

Previous Positions

The World Bank, Development Economics (DEC) 2022–2023
Research Economist

Princeton University 2021–2022
IES Postdoctoral Associate

Education

New York University 2015–2021
Ph.D. in Economics

Universidad Torcuato Di Tella 2012–2014
M.A. in Economics

Universidad Nacional de Cuyo 2007–2012
B.A. in Economics (First Class Honors)

Research Fields

International Macroeconomics and Finance

Publications

“Information Frictions, Reputation, and Sovereign Spreads” (with Juan Morelli)
Journal of Political Economy, 131(11): 3066–3102

Working Papers

“Inelastic Demand Meets Optimal Supply of Risky Sovereign Bonds” (with L. Pandolfi, S. Schmukler, G. Villegas-Bauer, and T. Williams). *Revise and Resubmit, Econometrica*

“Firms’ Investment and the Real Transmission of the Global Financial Cycle” (with Caitlin Hegarty, Pablo Ottonello, and Diego Perez)

“Geographic Funding Risk and Market Power in Deposit Markets” (with Juan Morelli and Venky Venkateswaran)

“The Asymmetric Pass-Through of Sovereign Risk”

“Financial Innovation and Liquidity Premia in Sovereign Debt Markets”

“Capital Market Financing and Misallocation: Evidence from Global Firm-level Issuances”
(with Manuel Garcia-Santana, Dmitri Kirpichev, and Sergio Schmukler)

Conferences and Seminars

2025

Richmond Fed Brown Bag Seminar; Minneapolis Fed; NBER Summer Institute (Household Finance); University of Wisconsin–Madison; Simon Business School (discussant); UNCuyo FCE

2024

ASSA Annual Meeting; NBER International Finance and Macroeconomics; Wharton Financial Regulation; SED Barcelona; NBER Emerging Markets (Lima); NBER Summer Institute (IFM, discussant); Minnesota Macro Workshop; Simon Business School

2023

Johns Hopkins University; Northern Finance Association; IMF Sovereign Debt Workshop; NBER International Finance and Macroeconomics

2022

Chicago BFI International Macro-Finance Conference; Inter-American Development Bank; Dynamic Games in Macroeconomics and Public Finance (Stony Brook); Rochester Mini Conference in International Macro

2021

University of Pennsylvania; Southern Economic Association; Princeton; Wharton; SED Minneapolis

2018–2020

Minneapolis Fed Junior Scholar Conference; Office of Financial Research PhD Symposium; NYU Stern Macro Lunch; NYU Student Macro Lunch; Washington University Graduate Conference; Universidad de Montevideo; Universidad Torcuato Di Tella; NYU Search Theory Workshop; Young Economists’ Symposium

Discussions

Haddad, Valentin, Alan Moreira, and Tyler Muir. “Asset Purchase Rules in the Euro Area and their Effects on Bond Markets”. Simon School of Business, Financial Policy and Regulation Conference. 2025

Asonuma, Tamon, Hyungseok Joo, and Dilek Sevinc. “Heterogeneous Sovereign Debt Crisis Costs”. 4th International Macro/Finance and Sovereign Debt Workshop. 2025

Arellano, Cristina and Leonardo Barreto. “Official Sovereign Debt”. ASSA Annual Meeting. 2025

Oskolkov, Aleksei. “Heterogeneous Impact of the Global Financial Cycle”. NBER Summer Institute IFM. 2024

Kim, Junhyong and Annie Soyeon Lee. “Liability Dollarization and Exchange Rate Pass-Through”. ASSA Annual Meeting. 2024

Book Chapters and Policy Work

“The Changing Patterns of Financial Integration in Latin America,” with Tatiana Didier and Sergio L. Schmukler. *World Bank Policy Research Working Paper* No. 7190.

“Bank and Nonbank Financial Institutions as Providers of Long-Term Finance,” with Martin Kanz, Maria Soledad Martinez Peria, Alvaro Enrique Pedraza Morales, and Sergio Schmukler. In *Global Financial Development Report 2015/2016*. World Bank Group

Professional Activities

Refereeing:

American Economic Review, Journal of Political Economy, Review of Economic Studies, Review of Financial Studies, Review of Economics and Statistics, Journal of International Economics, Journal of Political Economy: Macroeconomics, Journal of Monetary Economics, Journal of Economic Theory, IMF Economic Review, World Bank Economic Review

Conference Organizer:

International Macroeconomics and Finance Conference, University of Rochester; 2024–2026

Departmental Service

Faculty coordinator and organizer of the PhD Student Seminar (2025–2026)

Teaching

University of Rochester

Intermediate Macroeconomics (Econ 209)	Spring 2024 and 2026
International Macroeconomics (Econ 570, PhD)	Spring 2024–2026
Advanced Macroeconomics (Econ 476, PhD)	Spring 2026
Computational Methods in Macroeconomics (Econ 537, PhD)	Fall 2024

Princeton University

Senior Thesis Advisor

New York University

Introduction to Macroeconomics (Teaching Assistant)

Introduction to Microeconomics (Teaching Assistant)

Universidad Torcuato Di Tella

Microeconomics (Teaching Assistant); Topics in Macroeconomics (Teaching Assistant)