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## **Miguel Faria-e-Castro—Economist**

### **Education**

Ph.D. Economics, New York University, 2017  
M.Res. Economics, Universidade Nova de Lisboa, 2011  
B.A. Economics, Universidade Nova de Lisboa, 2009

### **Areas of Interest**

Macroeconomics, Financial Economics, Fiscal and Monetary Policy,  
Banking and Financial Institutions

### **Articles Published in Peer-Reviewed Journals**

"Runs versus Lemons: Information Disclosure and Fiscal Capacity" with J. Martinez and T. Philippon, *Review of Economic Studies*, 84(4), 2017

"Mapping a country's competitive position: a real exchange rate approach," with J. Zambujal-Oliveira, *Studies in Economics and Finance*, 28(3), 2011

### **Working Papers**

"The (Unintended?) Consequences of the Largest Liquidity Injection Ever," with Matteo Crosignani and Luís Fonseca, Working Paper 2017-039A, November 2017.

"Credit guarantees and the business cycle"

"The fiscal multiplier of financial sector interventions: evidence from U.S. states"

"Risk incentives in an interbank network"

"A note on information disclosure and adverse selection" with J. Martinez and T. Philippon

"Fiscal Multipliers and Financial Crises"

### **Non-Refereed Publications**

"The Portuguese banking sector during the sovereign debt crisis" with M. Crosignani and L. Fonseca, *Banco de Portugal Economic Studies*, 1(2), 2015

## **Seminars and Conference Presentations**

2018 – Nonlinear Macroeconomic Models in an Unstable World (Norges Bank)

2017 - FRB St. Louis, Indiana U Kelley, FRB San Francisco, UT Austin McCombs, London School of Economics, Georgetown, Board of Governors of the Federal Reserve System, Minnesota, MIT Sloan, London Business School, Cambridge, Cornell, Notre Dame, European Central Bank, Nova SBE, NYU, Chicago Financial Institutions Conference, CEPR Macro Model Comparison Research Conference, SED (Edinburgh), 11th PEJ Meetings (Vila Real), NBER Summer Institute (EFEL), Federal Reserve System Committee on Macroeconomics (FRB Chicago), Economic Research and High Performance Computing Workshop (FRB Kansas City), ECB Conference on Fiscal Policy and Public Debt Sustainability, Wharton, FRB Philadelphia

2016 - ASSA/AFA (San Francisco), 10th PEJ Meetings (Coimbra), Yale Program on Financial Stability, EconCon Princeton, U Amsterdam, NYU, NYU Stern, Banco de Portugal

2015 - Cowles Foundation Conf. on General Equilibrium, SED (Warsaw), Banque de France-Cleveland Fed Conf. on Endogenous Financial Networks, 9th PEJ Meetings (Angra do Heroísmo), Portuguese Treasury Agency (IGCP), 10th WUSTL EGSC, NYU

2014 - 9th WUSTL EGSC, NYU

2013 - ENSAE Stats in Paris Conference, NYU