

Nikolay MARKOV

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PERSONAL INFORMATION

Citizenship Switzerland
Professional address Swiss National Bank
Fraumünsterstrasse 8
CH-8022 Zürich

EDUCATION

Ph.D. in Economics, University of Geneva 2008-2012
Thesis title: "Essays on Central Bank Credibility and Monetary Policy Predictability"
Advisors: Professor Charles Wyplosz and Professor Henri Loubergé
Advanced Doctoral Course in Monetary Theory and Policy August 2009
Given by Professor Marvin Goodfriend, Study Center Gerzensee
Swiss Program for Beginning Doctoral Students in Economics 2008-2009
Study Center Gerzensee of the Swiss National Bank
Macroeconomics, Microeconomics (GPA 5.5/6 in both) and Econometrics (GPA 5/6)
Master of Science in Economics, University of Geneva (GPA 5.52/6) 2006-2007
Licence ès Sciences Economiques, University of Geneva (GPA 5.47/6) 2002-2006
Monetary and Financial specialization
Thesis title: "Time Inconsistency in Monetary Policy:
A Study of the Monetary Policy of the Bulgarian National Bank" under the supervision of Professor Charles Wyplosz

RESEARCH AND TEACHING FIELDS

Research interests Monetary Theory and Policy, Central Bank Credibility and Predictability, International Economics, Business cycles and Financial stability
Teaching experience Financial Economics, Theory of Financial Markets, International Finance, Macroeconomics, Microeconomics

PROFESSIONAL EXPERIENCE

Swiss National Bank, Monetary policy analysis unit August 2012-Present
In charge of research projects on monetary policy rules
University of Geneva, Department of Economics October 2007-July 2012
Teaching and Research Assistant: in charge of Bachelor and Master seminars, exams preparation, grading and students supervision
State of Geneva, Department of Public Education Spring 2008-June 2012
Referee for the State Maturity Examinations in Economics and Law
Occasional referee for the Journal of Money, Credit and Banking and Economic Systems

PUBLICATIONS

"The determinants of tourism demand for Switzerland revisited", co-authored with Giovanni Ferro Luzzi and Yves Flückiger in "Tourism, Trade and Welfare: Theoretical and Empirical Issues", Chapter 11, Nova Publishers, New York Fall 2011

WORKING PAPERS

"Monetary policy rules for Switzerland. New evidence from a central banker perspective", co-authored with Thomas Nitschka, forthcoming in the SNB Working Paper Series	January 2013
"A Panel Smooth Transition Regression Model for the Determinants of Inflation Expectations and Credibility in the ECB and the Recent Financial Crisis", co-authored with Anjeza Kadilli	September 2011
"Is the Taylor Rule Nonlinear? Empirical Evidence from a Semi-Parametric Modeling Approach", co-authored with Carlos de Porres	February 2011
"A Regime Switching Model for the European Central Bank"	September 2010
"Actual versus Perceived Taylor Rules. How Predictable is the European Central Bank?"	December 2009

CONFERENCES AND SEMINARS

28 th Annual Congress of the European Economic Association , Gothenburg, Sweden	Forthcoming 2013
Swiss Society of Economics and Statistics Annual Meeting 2013: "The Energy Transition and its Challenges", University of Neuchatel, Switzerland	Forthcoming 2013
31 th CIRET Conference: "Economic Tendency Surveys and Economic Policy", organized by the WIFO and the KOF Swiss Economic Institute, Vienna, Austria	September 2012
Swiss Society of Economics and Statistics Annual Meeting 2012: "Rationality", University of Zurich, Switzerland	April 2012
30 th CIRET Conference: "Economic Tendency Surveys and Financial Markets", organized by the Conference Board and the KOF Swiss Economic Institute, New York, USA	October 2010
Annual Conference T2M: "Theories and Methods in Macroeconomics" University of Mans, France	March 2010

COMPUTER AND LANGUAGE SKILLS

Programs	Stata, Matlab, R-Software, E-Views, LaTeX, Scientific Workplace, MS Office
Languages	French/English (Bilingual), Italian (Advanced), German (Basic, A1 level)

MEMBERSHIPS AND OTHER ACTIVITIES

European Economic Association	2011-Present
University of Geneva, Faculty of Economic and Social Sciences	2011-2012
Representative at the Faculty Council	
Geneva Finance Research Institute	2009-Present

REFERENCES

Dr. Katrin Assenmacher

Head of Monetary policy analysis unit, Swiss National Bank
E-mail: katrin.assenmacher@snb.ch, Phone: 044 631 31 11

Professor Charles Wyplosz

Thesis supervisor, Graduate Institute of International and Development Studies
E-mail: charles.wyplosz@graduateinstitute.ch, Phone: 022 908 59 46

Professor Henri Loubergé

Thesis supervisor, Department of Economics, University of Geneva
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