

Curriculum Vitae

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Personal:

U.S. Citizen
Date of Birth: July 1, 1961

Education:

Ph.D. Economics, 1988
Graduate School of Business, Stanford University

BA Economics, 1983
Yale University

Professional Positions:

Professor, 2000-present
Stanley Zimmerman Professor of Economics and Finance, 2006-present
Department of Economics, University of California, Los Angeles

Economist, 1998-2000
Federal Reserve Bank of Minneapolis

Associate Professor, 1997-1999
Department of Economics, University of Minnesota

Assistant Professor, 1993-1997
Department of Economics, University of Pennsylvania

Assistant Professor, 1988-1994
Department of Economics, University of Chicago

Member, Board of Editors, *American Economic Review* 2003-present
Member, Board of Editors, *Journal of Economic Literature* 2007-present
Associate Editor, *Quarterly Journal of Economics* 2006-present
Coeditor, *Journal of International Economics*, 2001-2004
Associate Editor, *Journal of Money, Credit, and Banking*
Panelist, National Science Foundation Economics Program 2007-present

Research Associate,
National Bureau of Economics Research

Fellow, Econometric Society

Publications:

“International Lending with Moral Hazard and Risk of Repudiation”,
Econometrica, vol. 59, number 4 (July) 1991, pp. 1069-1089.

“On Efficient Distribution with Private Information”, with Robert E. Lucas, Jr.,
Review of Economic Studies, vol. 59 (July) 1993, pp.427-453

“Do Private Capital Markets Insure Regional Risk? Evidence from the United States and Europe”, with Tamim Bayoumi, *Open Economies Review*, vol. 4, 1993, pp. 303-324.

Discussion of Giles St. Paul's “On the Political Economy of Labor Market Flexibility” in NBER *Macroeconomic Annual* 1993

“Reconsidering the Cost of Business Cycles with Incomplete Markets”, with Christopher Phelan, NBER *Macroeconomic Annual*, 1994

“Efficiency and Equality in a Simple Model of Unemployment Insurance”, with Robert E. Lucas, Jr., *Journal of Economic Theory*, 1995, vol. 66, no. 1 (June), pp. 64-88

“Are Data on Industry Evolution and Job Turnover Relevant for Macroeconomics?” with Aubhik Khan and Lee Ohanian, *Carnegie Rochester Conference Series on Public Policy*, vol. 44, (June) 1996, pp. 215-250.

“Social Insurance and Transition”, with Patrick J. Kehoe, *International Economic Review*, vol. 37, no. 2, 1996, pp. 377-401.

“Wealth Varying Intertemporal Elasticities of Substitution: Evidence from Panel and Aggregate Data”, with Masao Ogaki, *Journal of Monetary Economics*, 1996, vol. 38, no. 3, pp. 507-534.

“The Balance of Payments and Borrowing Constraints: An Alternative View of the Mexican Crisis”, with Jose Victor Rios-Rull, *Journal of International Economics*, 1996, vol. 41 no. 3-4, pp. 331-349

“The Rate of Time Preference, the Intertemporal Elasticity of Substitution, and the Level of Wealth”, with Masao Ogaki, *Review of Economics and Statistics*, 1997, vol. 79, no. 4, pp. 564-572.

“Money and Exchange Rates in the Grossman-Weiss Rotemberg Model”, with Fernando Alvarez, *Journal of Monetary Economics*, 1997, vol. 40, no. 3, pp.619-40

“[Models of Energy Use: Putty-Putty versus Putty-Clay](#)”, with Patrick J. Kehoe, *American Economic Review*, 1999 vol. 89, no. 4, September, pp.1028-1043

“[Taxing Capital Income: A Bad Idea](#)”, with V.V. Chari and Patrick Kehoe, Federal Reserve Bank of Minneapolis *Quarterly Review*, 1999, Summer, Vol. 23 no. 3, pp. 3-17

Discussion of Stephen Morris and Hyun Song Shin’s “Rethinking multiple equilibria in macroeconomic modeling” in NBER *Macroeconomic Annual* 2000

“[Are Phillips curves useful for forecasting inflation?](#)” with Lee Ohanian, Federal Reserve Bank of Minneapolis *Quarterly Review*, 2001, Winter, Vol. 25, no. 1

“[Money, interest rates, and exchange rates in endogenously segmented markets](#)”, with Fernando Alvarez and Patrick J. Kehoe, *Journal of Political Economy*, 2002, Vol. 110, n. 1, pp. 73-112

“[Deflation and Depression: Is there an empirical link](#)”, with Patrick J. Kehoe, *American Economic Review Papers and Proceedings*, May 2004

“[The optimal degree of discretion in monetary policy](#)” with Susan Athey and Patrick J. Kehoe, *Econometrica* Vol. 73, no. 5, pp. 1431-1475 September 2005

“[Modeling and Measuring Organization Capital](#)”, with Patrick J. Kehoe. *Journal of Political Economy*, October 2005, Vol. 113, no. 5, pp. 1026-1053.

“[Modeling the transition to a new economy: lessons from two technological revolutions](#)” with Patrick J. Kehoe. *American Economic Review*, March 2007, Vol. 97, no 1. pp. 64-88

“[If Exchange Rates are Random Walks, then almost everything we say about monetary policy is wrong](#)” with Fernando Alvarez and Patrick Kehoe. *American Economic Review, Papers and Proceedings*. May 2007.

[“Pricing to Market in a Ricardian Model of International Trade”](#) with Ariel Burstein. *American Economic Review, Papers and Proceedings*. May 2007

[“Pricing to Market, Trade Costs, and International Relative Prices”](#), with Ariel Burstein, forthcoming, *American Economic Review*

[“On the Need for a New Approach to Analyzing Monetary Policy”](#), with Patrick J. Kehoe. *NBER Macroeconomics Annual*. Forthcoming.

Papers in Progress:

[“Paths of Development for Early and Late Bloomers in a Dynamic Hecksher-Ohlin Model”](#), with Patrick J. Kehoe,

[“On the sluggish response of prices to money in an inventory theoretic model of money demand”](#) with Fernando Alvarez and Chris Edmond

[“A Dynamic Theory of Optimal Capital Structure and Executive Compensation”](#), with Harold L. Cole. NBER working paper #11083

[“Time varying risk, interest rates, and exchange rates in general equilibrium”](#) with Fernando Alvarez and Patrick Kehoe.

[“Innovation, firm dynamics, and international trade,”](#) with Ariel Burstein.

[“Sophisticated Monetary Policies”](#) with V.V. Chari and Patrick J. Kehoe.

Grants and Awards:

National Science Foundation Grants

1991-1993 with Robert E. Lucas, Jr.

1992-1994 with Masao Ogaki

1995-1997 with Patrick Kehoe

1997-2000

2000-2004 with Fernando Alvarez

2005-2008 with Ariel Burstein

2006-2009 with Harold Cole

Alfred P. Sloan Foundation Research Fellowship, 1995-1997

Selected Students:

From the University of Pennsylvania: Jonathan Heathcote, Fabrizio Perri, George Alessandria.

From the University of Minnesota: Karsten Jeske.

From UCLA: Chris Edmond, Andrea Raffo, Ratika Narag, Junsang Lee, Guillermo Ordonez, Junichi Fujimoto