

ALEXANDRA MATYUNINA

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GRADUATE STUDIES

University of Zurich & Swiss Finance Institute 2018 - 2024
Ph.D. in Finance

Advisor: Prof. Steven Ongena
Co-advisor: Prof. Ralph De Haas

University of Zurich 2015 - 2018
M.A. in Banking and Finance
Minor in Corporate Finance

RESEARCH FIELD

Empirical Banking: financial regulation, credit supply, bank capital, lending specialization, syndicated lending

PUBLICATIONS IN PEER-REVIEWED JOURNALS

“The countercyclical capital buffer and the composition of bank lending”
with Raphael Auer and Steven Ongena, Journal of Financial Intermediation, 2022

“Bank capital buffer releases, public guarantee programs, and dividend bans in COVID-19 Europe: an appraisal” *with Steven Ongena, European Journal of Law and Economics, 2022*

RESEARCH

“Bank specialization in lending to new firms”, WP, 2024

“Lending specialization and distressed banks’ credit reallocation”, WP, 2019

“Payout restrictions and bank lending: evidence from a blanket dividend ban”
with Hsuan Fu and Alexander Wagner, in progress

POLICY PAPERS

“Has the relaxation of capital and liquidity buffers worked in practice?”

with Steven Ongena, 2020. Commissioned by the Economic Governance Support Unit at the request of the European Parliament's Committee on Economic and Monetary Affairs.

RESEARCH VISITS

Bank of Portugal, Lisbon, Portugal	2022
Université Laval, Québec City, Canada	2023

GRANTS & SCHOLARSHIPS

- SFI 1st year PhD scholarship, 2018, 30'000 CHF
- Doc.ch grant, the Swiss National Science Foundation (SNSF), 2020-2023, 167'000 CHF
- Mitacs Globalink Research Award, 2023, 6'000 CAD

SERVICE TO THE PROFESSION

- Referee for the ECB Working Paper Series, International Journal of Central Banking, Journal of Accounting and Public Policy, Journal of Financial Services Research, European Journal of Comparative Economics
- Organization of the PhD [workshop](#) on Financial Regulation, October 2021, Zurich
- Participation in organization of the regular research seminar series in Banking and Finance at the University of Zurich, 2020-2022

RELEVANT TECHNICAL SKILLS

- Stata
- R
- LaTeX
- Microsoft Office

EXPERIENCE WITH COMMERCIAL AND PUBLIC DATABASES

- DealScan
- Bankscope
- Compustat
- CRSP
- ECB Statistical Data Warehouse
- Fitch Connect

REFERENCES

Steven Ongena

Professor of Finance
University of Zurich, Swiss Finance Institute,
KU Leuven, NTNU Business School, CEPR

Ralph De Haas

Director of Research at the European Bank
for Reconstruction and Development
(EBRD), Professor of Finance (adjunct) at
KU Leuven, CEPR

Diana Bonfim

Senior economist at Banco de Portugal,
Full professor (adjunct) at Católica Lisbon SBE,
Senior Lead Economist (part-time) at the
European Central Bank (ECB)

Alexander Wagner

Professor of Finance
University of Zurich, Swiss Finance
Institute, European Corporate Governance
Institute (ECGI), CEPR

LANGUAGES

- English (fluent), French (intermediate), Russian (native)

UNDERGRADUATE STUDIES

The Academy of National Economy 2005 - 2010
under the Government of the Russian Federation
Specialist's degree in Business Administration (corresponds to B.A. & M.A.)

INDUSTRY EXPERIENCE

Head of the investment and risk-management department 2018 - 2018
Non-state pension fund "Transneft"
Senior analyst at the investment and risk-management department 2013 - 2015
Non-state pension fund "Transneft"
Head of Accounting, LLC "Asset Management company "Clever-Profit" 2013 - 2013
Leading analyst at the financial management and reporting department 2009 - 2013
Non-state pension fund "Professional"