

CURRICULUM VITAE

Peter Claeys

POSITION

- 2013 **Assistant Professor**, at Vrije Universiteit Brussels, Faculty of Economics and Social Sciences.
- 2008 **Assistant Professor**, at Universitat de Barcelona, Faculty of Economics, Grup AQR – IREA.
- 2006 – 2008 **Marie Curie Fellow**, at Universitat de Barcelona, Faculty of Economics, Grup AQR – IREA.
-

EDUCATION

- 2001 – 2006 **PhD in Economics, European University Institute**
'Fiscal and monetary policy interaction: an empirical analysis'
Supervisors : Anindya Banerjee, Michael Artis.
Thesis committee : Roel Beetsma, Carlo Favero.
- 2000 – 2001 **Masters of Science in Economics**, at Katholieke Universiteit Leuven
the general degree: magna cum laude
thesis title: *'Equilibrium exchange rates for accession countries'*
degree: magna cum laude
-

CONTACT

address Universitat de Barcelona
Faculty of Economics, Grup AQR – IREA
Torre IV, dtx. 4313
Avinguda Diagonal, 690
E – 08034 Barcelona, Spain

email peter.claeys@ub.edu

tel (+0034) 664716337

webpage <https://sites.google.com/site/pclaeysite/>

RESEARCH INTERESTS

International macroeconomics, public economics, fiscal federalism, fiscal consolidation, interaction between monetary and fiscal policy, fiscal policy and redistribution.

PUBLICATIONS

Papers

Claeys P., 2013, &&, Applied Economics (forthcoming).

Claeys P. and Martire F., 2013, *If you want me to stay, pay: asymmetric fiscal federalism*, Environmental Planning C (forthcoming).

Claeys P. and Martire F., 2012, *The bottom-up making of an economic union*, The Federalist Debate, vol. 25(1), p. 12-15.

Maravalle A. and Claeys P., 2012, *Boom-bust cycles and procyclical fiscal policy in a small open economy*, Journal of Policy Modeling, vol. 34(5), p. 735-754.

Claeys P., Moreno R. and Suriñach J., 2011, *Debt, interest rates, and integration of financial markets*, Economic Modelling, vol. 29(1), p. 49-58.

Afonso A., Claeys P. and Sousa R., 2011, *Fiscal Regime Shifts in Portugal*, Portuguese Economic Journal, vol. 10(2), p. 83-108.

Claeys P. and Manca F., 2011, *A missing spatial link in institutional quality*, Applied Economics Letters, vol. 18(3), p. 223-227.

Claeys P., 2009, *Sustainability of public debt*, R. Neck, J. Sturm (Eds.), 2009, MIT Press, Cambridge, 271 pp., International Review of Economics and Finance, vol. 18, 4, p. 701-2.

Claeys P., 2008, *Rules, and their effects on fiscal policy*, Swedish Economic Policy Review, vol. 15(1), p. 7-48.

Claeys P., Ramos R. and Suriñach J., 2008, *Fiscal sustainability across government tiers*, International Economics and Economic Policy, vol. 5(1-2), p. 139-163.

Afonso A. and Claeys P., 2008, *The dynamic behaviour of budget components and output – the cases of France, Germany, Portugal, and Spain*, Economic Modelling, vol. 25(1), p. 93-117.

Claeys P., 2007, *Sustainability of EU fiscal policies: a panel test*, Journal of Economic Integration, vol. 22(1), p. 112-127.

Claeys P., 2006, *Policy mix and debt sustainability: evidence from fiscal policy rules*, Empirica, vol. 33, p. 89-112.

Book chapters

Royuela V., Lopez J. and Claeys P., 2011, Evaluación continua en asignaturas cuantitativas, in: Cornet A. (ed.), Buenas prácticas docentes en la universidad, Octaedro: Barcelona, p. 119-129.

Claeys P., Moreno R. and Suriñach J., 2010, *Fiscal Policy and Interest Rates: The Role of Financial and Economic Integration*, in: Paez, A., Le Gallo J., Buliung R., Dall'Erba S. (eds.), *Progress in Spatial Analysis: Methods and Applications*, Springer: Berlin, p. 311-338.

Afonso A. and Claeys P., 2009, *The dynamic behaviour of budget components and output*, in: Larch M. and Nogueira J. (eds.), *Fiscal policy making in the EU*, Routledge: London, p. 106-148.

Arnaboldi F. and Claeys P., 2009, *Financial innovation in internet banking: a comparative analysis*, in: Anderloni L., Llewellyn D. and Schmidt R. (eds.), *Financial Innovation in Retail and Corporate Banking*, Cheltenham: Edward Elgar, p. 111-145.

Claeys P., 2007, *Budgetary spillover and long-term interest rates*, in: Van Aarle B. and Weyerstrass K. (eds.), *Economic Spillovers, Structural Reforms and Policy Coordination in the Euro Area*, Berlin: Springer Verlag, p. 55-106.

Revision of papers

Claeys P. and Vasicek B., 2013, *Measuring Bilateral Spillover and Testing Contagion on Sovereign Bond Markets in Europe* (revise and submit: Journal of Banking and Finance).

Submitted papers

Claeys P. and Vasicek B., 2012, [Measuring sovereign bond spillover, and the impact of rating news](#), Czech National Bank working paper no. 7.

Claeys P. and Costa L., 2012, *A note on the relationship between the cyclicity of markups and fiscal policy*, IREA working paper no. 14.

Arnaboldi F. and Claeys P., 2010, *Innovation and performance in European banks adopting Internet*, CASS Centre for Banking Research working paper no. 4.

Claeys P., 2004, *Monetary and budgetary policy interaction: an SVAR analysis of stabilisation policies in monetary union*, EUI working paper no. 22.

Policy papers

Claeys P., Dreger C., Moreno R., Carrion J. and Riera C., 2013, [The European Dimension in the National Reform Programmes and the Stability and Convergence Programmes](#), European Parliament, Economic Governance.

Working papers

Maravalle A. and Claeys P., 2010, *Variable fiscal policy and current account volatility in a small open economy*, in: Barrios S., Deroose S., Langedijk S. and Pench L. (eds.), *External Imbalances and Public Finances*, European Commission, Occasional paper 66, p. 74-98.

Bovi M. and Claeys P., 2007, *Treasury v dodgers. a tale of fiscal consolidation and tax evasion*, ISAE working paper no. 93.

Bovi M. and Claeys P., 2007, *Contenere l'evasione fiscale e il debito pubblico: il ruolo della spesa*, ISAE Monthly Bulletin.

Afonso A. and Claeys P., 2007, *The dynamic behaviour of budget components and output*, ECB working paper no. 775.

Claeys P., 2006, *Budgetary spillover and long-term interest rates*, in: Weyerstrass K., Jänicke J., Neck R., Haber G., Van Aarle B., Schoors K., Gobbin N. and Claeys P., *Economic spillover and policy coordination in the Euro area*, European Economy, Economic Papers, no. 246.

Claeys P., 2005, *Policy mix and debt sustainability: evidence from fiscal policy rules*, CESifo working paper no. 1406.

PROJECTS

- | | |
|-------------|-----------------------------------------------------------------------------------------------------------------------------------------|
| 2012 – 2013 | European Parliament, project grant: ' <i>Impact assessment: Economic and Monetary Affairs, Taxation and Competition</i> ' |
| 2012 – 2013 | Czech National Bank, as PI, project grant: ' <i>Measuring financial spillover in Europe</i> ' |
| 2010 – 2013 | Ministry of Science and Education: ' <i>Regional economic growth and inequality in Spain</i> ' (Investigación Fundamental No Orientada) |
| 2011 – 2012 | Committee of Regions, Multiple Framework Service Contract ' <i>Economic and Social Policy</i> ' |
| 2009 | Social Sciences grant from Universitat de Barcelona |
| 2009 | European Commission, as PI, project grant: ' <i>External imbalances and public finances in the EU</i> ' |
| 2007 | Economic Council of Sweden, as PI, project grant: ' <i>Fiscal rules</i> ' |
| 2006 – 2008 | European Commission, as PI, Marie Curie Fellowship project: ' <i>Fiscal policy in open economies</i> ' |
| 2006 | European Commission, as PI, project grant: ' <i>Structural budget indicators</i> ' |
| 2005 – 2006 | European Commission, project grant: ' <i>Economic Spillover and Policy Coordination in the Euro area</i> ' (ECFIN/C/2004/01) |
| 2004 | Robert Schuman Center project grant, research assistant, ' <i>Policy analysis in a globalised world</i> ' |

SCHOLARSHIPS and AWARDS

- | | |
|-------------|------------------------------------------------------------------------|
| 2013 | accreditation as Associate Professor from AQU |
| 2013 | accreditation as Associate Professor from ANECA |
| 2006 – 2008 | Marie Curie Intra-European Fellowship grant of the European Commission |

2007	accreditation as Lector from Agència per a la Qualitat del Sistema Universitari de Catalunya
2002 – 2005	Campilli – Formentini grant of the European Investment Bank for excellence in the PhD programme of the European University Institute
2001	EUI grant of DWTC (Science Department of Belgian federal government)
2000	‘ <i>Concours Aftalion</i> ’ second prize: essay contest in Political Economy between French, Belgian, Dutch and English universities; topic: ‘ <i>One money, one tax?</i> ’

WORKING EXPERIENCE

Autumn 2010	consultant to the European Central Bank, Fiscal Policies Division
Autumn 2007	consultant to the Swedish Economic Council
Spring 2006	project assistant at Universitat de Barcelona, Grup AQR – IREA
Autumn 2005	internship in the Fiscal Policies Division, at the European Central Bank
May 2004	organisation of conference on ‘ <i>Aspects of EU Enlargement</i> ’ at the European University Institute
2003-2005	research assistant to Anindya Banerjee (EUI) and Michael Artis (EUI), for the European Forecasting Network (EFN)
2002-2003	research assistant to Roberto Perotti (Bocconi University).
2002	summer internship at SHERPPA (Universiteit Gent).

PhD SUPERVISION and TEACHING EXPERIENCE

since 2012	supervision of PhD Laura Carabotta, thesis: ‘ <i>Fiscal policy forecasting</i> ’
since 2011	supervision of PhD Karen Davtyan, thesis: ‘ <i>Fiscal policy and redistribution</i> ’
since 2009	supervision of PhD Helena Sanz, thesis: ‘ <i>Fiscal consolidation in hard times</i> ’
since 2008	undergraduate ‘Statistics’ and ‘Time Series Econometrics’
since 2007	Masters ‘Topics in Time Series Analysis’.
May 2005	Masters ‘Analisi economica della congiuntura’ at the Università di Siena.
March 2005	undergraduate ‘The economics of European Union’ at the Mediterranean Center for Arts and Sciences, Syracuse.

AFFILIATION

APEC (Vrije Universiteit Brussel), AQR-IREA (Universitat de Barcelona), EEA, SHERPPA (Universiteit Gent), Research Training Network ‘Macroeconomic policy design for monetary unions’, NIPE (Universidade do Minho)

CONFERENCES and SEMINARS

Invited conference presentations at

Università La Sapienza workshop, 'Advancements in macroeconomic theory and policy', Rome, October 2011

European Commission workshop, 'External imbalances and public finances in the EU', Brussels, November 2009

Banque de France, Public Finance Workshop 'Fiscal Federalism', Paris, June 2008

Università La Sapienza, 'Fiscal policy in New Keynesian models', Rome, January 2008

Economic Council of Sweden, 'Fiscal policy rules', 22-24 October 2007

OECD Workshop, 'Structural reforms and economic resilience: evidence and policy implication', OECD, Paris, June 2007

European Commission, workshop: 'Fiscal Indicators', September 2006

Conference presentations at

- 2013 ASSET conference (Bilbao), EEA-ESEM congress (Göteborg), IIPF conference (Taormina), 7th Annual Meeting of the Portuguese Economic Journal (Covilha), ZEW conference on Recent developments in Macroeconomics (Mannheim), ZEW Summerschool on 'Current Fiscal Policy Challenges in Europe' (Mannheim), SPERI conference (Sheffield), 5th IFABS Conference (Nottingham), INFER conference (Orléans), Iltt Workshop in Time Series Econometrics (Zaragoza), ZEW conference on 'Fiscal performance and political institution' (Mannheim).
- 2012 DIW Macroeconometrics Workshop, Universiteit Maastricht and UNU workshop on 'Measuring globalisation', Czech Economic Society Conference, ZEW workshop on 'Expectations in Financial Markets' (Mannheim), CEUS workshop (Koblenz), INFINITI (Dublin), Conference on Computing in Economics and Finance (Prague), STOREP (Padova), CEPII (Paris), UECE (Lisboa), Banque de France – BETA (Strasbourg).
- 2011 INFER (Brussel)
- 2009 European Economic Association (Barcelona), Shadow economy (Münster), International Economics (Barcelona), FMA (Torino), Midwest Finance Association (Chicago), INFINITI (Dublin)
- 2008 XVI Foro de Finanzas (Barcelona), INFER (Evora), European Economic Association (Milano), ESOF (Barcelona), ADEIMF (Capri), Economia Aplicada (Salamanca)
- 2007 Spanish Economic Association (Granada), Regional Science Association (Savannah), Spatial Econometrics Association (Cambridge), INFER (Coimbra), Economia Aplicada (Logroño)
- 2006 Atlantic Economic Society (Philadelphia), St. Anna School (Pisa), European Economic Association (Vienna), Jean Monnet Chair (Siena), EEFS (Coimbra), ZEI Summer School on Monetary Policy (Köln)
- 2004 CESifo (München), CEPR (London)

2003 Center for Financial Studies Summer School (Frankfurt)

Seminar presentations at

University of Ghent (02/04/2003), CFS Summer School (12/08/2003), CESifo (23/10/2004), KUL (02/02/2005), CEPR-LBS (19/03/2005), Milano Statale (23/03/2005), European Commission (10/10/2005), European Central Bank (03/11/2005), University of Amsterdam (March 2006), Technical University of Lisbon (March 2006), CEPPII Paris (November 2006), University of Ghent (November 2006), Universitat de Barcelona (March 2007), European Central Bank (April 2008), Universidad del Pais Vasco (November 2009), CASS Business School (November 2009), Czech National Bank (October 2011), European Central Bank (March 2012, April 2012), Universitat de Barcelona (March 2012), CEPPII (June 2012), Czech National Bank (July 2012), Technical University of Lisbon (March 2013), BETA Université de Strasbourg (April 2013).

Scientific committee

UECE Conference on Economic and Financial Adjustments in Europe, Lisbon, 28 June 2013
INFER Conference, Orléans, 28 May 2013

REFEREEING ACTIVITIES

Journal of the European Economic Association, Oxford Economic Papers, Journal of Banking and Finance, Applied Economics, Economic Modelling, Macroeconomic Dynamics, Oxford Bulletin of Economics and Statistics, Economic Inquiry, Economic Systems, Empirica, Investigaciones Regionales, The BE Journal of Macroeconomics, Public Finance Review, e-economics, Social Sciences, Journal of Economics and International Finance, European Journal of Development Research, International Review of Economics & Finance, Jahrbücher für Nationalökonomie und Statistik, Research in Economics, Portuguese Economic Journal, Czech Journal of Economics and Finance, CESifo Review, Emerging Markets Finance and Trade, Economics of Governance, ECB working papers, Bank of England, Czech National Bank.

Scientific panel: Austrian Science Fund.

Book evaluation: Francis & Taylor, Versita Publishing.

COMPUTING SKILLS

Econometrics software: excellent knowledge of Matlab, RATS, Stata, Eviews, Jmulti, PcGive.
General computing skills (Word, Excell, Adobe, PowerPoint, web design).

LANGUAGES

Dutch	mother tongue
English	excellent: all skills
French	excellent: all skills
Italian	excellent: all skills; level CELI 4

Spanish	excellent: all skills
German	excellent: reading and listening; fair: written and spoken
Catalan	excellent: reading and listening; fair: written and spoken

Last update: February 1st, 2014.