

## Gonzalo Morales

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<b>Contact Information</b>	Bank of Canada 234 Wellington St Ottawa, ON K1A 0G9	gmorales@bankofcanada.ca sites.google.com/site/gonzalomorales
<b>Research Interests</b>	Asset Pricing, Macroeconomics.	
<b>Education</b>	<b>University of British Columbia</b> Ph.D., Finance, Sep/2008-Sep/2015.  <b>Pontificia Universidad Catolica de Chile</b> M.Sc., Industrial Engineering, Aug/2004-Jan/2007.  <b>Pontificia Universidad Catolica de Chile</b> B.Sc., Electrical Engineering, Mar/1998-Jan/2005.	
<b>Employment</b>	<b>Bank of Canada</b> Senior Economist, 2019-present  <b>University of Alberta, Alberta School of Business</b> Visiting Assistant Professor, 2015-2019	
<b>Publications</b>	<b>“Growth, slowdowns, and recoveries”</b> (with Francesco Bianchi and Howard Kung). <b>Journal of Monetary Economics</b> , Volume 101, January 2019.	
<b>Working Papers</b>	<b>“Discount Rates, Debt Maturity, and the Fiscal Theory”</b> (with Alexander Corhay, Thilo Kind and Howard Kung). <i>Revise and Resubmit Journal of Finance</i>  <b>“Limited Marital Commitment and Household Portfolios”</b> (with Jawad M. Addoum and Howard Kung). <i>Presented at: AFA, Society of Labor Economists Annual Meeting, and NFA.</i>  <b>“Risk-Sensitive CEO Contracts”</b> .	
<b>Conference Presentations</b>	<b>2018:</b> American Finance Association Meeting (co-author). <b>2017:</b> Society of Labor Economists Annual Meeting (co-author). American Economic Association Meeting (co-author). Research Conference on Macroeconomic Modeling and Model Comparison (co-author). BoC-FRBSF-SFU Fixed Income Conference. CEBRA-Bank of Canada Conference. Society for Economic Dynamics Annual Meeting. Northern Finance Association Conference.  <b>2016:</b> European Economic Association (co-author). BI-SHoF Conference (co-author). Workshop on Investment & Production Based Asset Pricing (co-author). Monetary, Financial and Fiscal Stability (co-author).	

**2015:** Western Finance Association Meeting.  
 Society of Economic Dynamics Meeting.  
 26th CEPR European Summer Symposium in Financial Markets (co-author).  
 Econometric Society World Congress (co-author).  
 6th Macro Finance Workshop.

**Seminars**           **2019:** Monash University, Bank of Canada.  
  
**2015:** Indiana University (Bloomington), Bank of Mexico.  
  
**2014:** University of British Columbia.

**Conference Discussions**    UBC Summer Finance Conference 2017: “Variable Pay: Is It For The Worker Or The Firm?” by Jason Allen and James Thompson.  
  
 Northern Finance Association 2015: “Does Household Finance Matter? Small Financial Errors with Large Social Costs” by Harjoat Bhamra and Raman Uppal.  
  
 Financial Management Association 2015: “Asset Pricing with Index Investing” by Georgy Chabakauri and Oleg Rytchkov.

**Teaching Experience**       **University of Alberta, Alberta School of Business**  
 Fixed Income - Undergraduate, 2016-2018.  
 Energy Trading - Undergraduate, 2018.  
 Introduction to Financial Valuation - MBA, 2016-2017.  
 Managerial Finance - MBA, 2016.  
 Introduction to Corporate Finance - MBA, 2016.  
  
**University of British Columbia, Sauder School of Business**  
 Investment Theory - Undergraduate, 2011 - 2012.  
 Introduction to Corporate Finance - Undergraduate, 2010.

**Referee**               Economics Letters, Journal of Economic Dynamics and Control, Journal of Money, Credit and Banking, Macroeconomic Dynamics.

**Honors, Grants, and Awards**    AFA PhD Student Travel Grant, January 2012.  
 Dean Earle D MacPhee Memorial Fellowship, UBC, 2008-2012.  
 International Partial Tuition Scholarship, UBC, 2008-2015.  
 Sauder School of Business Graduate Award, UBC, 2008.  
 Graduate Entrance Scholarship, UBC, 2008.  
 Alan Kraus Scholarship, UBC, 2008.

**Information**           **Citizenship:** Canadian, Chilean.  
**Languages:** Spanish native, English fluent.

**Computer Skills**       Dynare, Fortran, Julia, Latex, Mathematica, Matlab, OpenMP, SAS, SQL, Stata, Visual Basic.

**Work Experience (non-academic)** RiskAmerica, 2006-2008.  
 Project Engineer, Mutual Fund Valuation.