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Decreto Rettore Università di Roma “La Sapienza” n 1365/2024 del 14.06.2024

FRANCESCO CARLI Curriculum Vitae

Melbourne

Date 16/07/2024

Part I – General Information

Full Name	Francesco Carli
Citizenship	Italian and Australian
Spoken Languages	Italian, English, Portuguese, French

Part II – Education

Type	Year	Institution
Laurea in Economics	2004	Università di Perugia
MA in Economics	2007	Washington University in St Louis
PhD in Economics	2013	Washington University in St Louis

Part III – Appointments

IIIA – Academic Appointments

Start	End	Institution	Position
2024	--	Deakin University	Associate Professor in Economics
2020	2023	Deakin University	Senior Lecturer in Economics
2015	2019	Deakin University	Lecturer in Economics
2013	2015	Catolica Lisbon School of Business and Economics	Postdoctoral Research Fellow

IIIB – Other Appointments

Start	End	Institution	Position
2022	2023	Bank of Finland	Visiting Economist
2018	2021	DWS-SWUFE Centre for Banking and Financial Stability	Research Fellow
2009	2010	Federal Reserve Bank in St Louis	Research Assistant

Part IV – Teaching experience

1. Introduction to Macroeconomics, Bachelor in Economics, Washington University in St. Louis, Summer 2008, 2011

2. Banking and Regulation, MSc in Economics, Catolica Lisbon School of Business and Economics, 2013, 2015.
3. Advanced Macroeconomics, MSc in Economics, Catolica Lisbon School of Business and Economics, 2015.
4. Information and Uncertainty, MSc in Economics, Catolica Lisbon School of Business and Economics, 2014, 2015.
5. National Economic Policy (Undergraduate, Intermediate Macro), Bachelor in Economics, Deakin University, 2016
6. The Global Economy (Undergraduate, Intro to Macro), Bachelor in Economics, Deakin University, 2016-2023
7. The Global Economy (Undergraduate, Intermediate Macro), Bachelor in Economics, Deakin University, 2024
8. Macroeconomic Theory I (First year PhD Macro), PhD in Economics, Deakin University, 2016-Present
9. Macroeconomic Theory II (First year PhD Macro) PhD in Economics, Deakin University, 2018.
10. Economics for Managers (PostGraduate MBA), MBA in Economics, Deakin University, 2020, 2021.
11. Economic Principles (Undergraduate, Intermediate Micro), Bachelor in Economics, Deakin University, 2020,2021.

Part V - Society memberships, Awards and Honors

Year	Title
2012-	American Economic Association
2015-	Econometric Society
2016-	Australian Economic Association
2021-2022	Department of Economics research excellence award, Deakin University.
2022	Faculty of Business and Law Research Excellence Award, Deakin University.

Part VI - Funding Information [grants as PI-principal investigator or I-investigator]

Year	Title	Program	Grant value
2017-2020	Financial markets and endogenous fluctuations	Fundação para a ciência e tecnologia,	215,210 Euro
2023	Revamping the innovative spirit of microfinance	Social Science and Humanities (SSH) Open Competition	400,000 Euro
2023	Regionally Heterogeneous Fiscal Capacity: its causes and consequences on centralisation, good provision and mobility.	Spanish Ministry of Science and Innovation grant	30,000 Euro

Part VII – Research Activities

Selected Seminars:

1. “Optimal Monetary Policy Under Incomplete Financial Markets when Money is Essential”, Lisbon Meetings in Game Theory and Applications, June 2024.
2. “E-Money, Risk-Sharing, and Welfare”, Università di Padova, 16 January 2024.
3. “Excess of Transfer Progressivity in the Village”, June 2023, Università di Roma Tor Vergata.
4. “Optimal Monetary Policy Under Incomplete Financial Markets when Money is Essential”, Bank of Finland, January 2023.
5. “The Role of Risky Debt and Safe Assets in Unregulated Financial Intermediaries with Costly State Verification”, Bank of Finland, December 2022.

6. "The Role of Risky Debt and Safe Assets in Unregulated Financial Intermediaries with Costly State Verification", Queensland University of Technology, August 2022.
7. "E-Money, Risk-Sharing, and Welfare", University of Birmingham, December 2021.
8. "E-Money, Risk-Sharing, and Welfare", University of Basel, June 2020
9. "E-Money, Risk-Sharing, and Welfare", Universitat Autònoma de Barcelona, December 2020.
10. "Real Consequences of Open Market Operations: the Role of Limited Commitment", University of Queensland, September 2019.
11. "Real Consequences of Open Market Operations: the Role of Limited Commitment", Università di Roma Tor Vergata, September 2019.
12. "Real Consequences of Open Market Operations: the Role of Limited Commitment", University of Tasmania, April 2019.
13. "Real Consequences of Open Market Operations: the Role of Limited Commitment", Universitat Autònoma de Barcelona, November 2018.
14. "Real Consequences of Open Market Operations: the Role of Limited Commitment", University of Basel, November 2018.
15. "E-Money, Risk-Sharing, and Welfare", Tilburg University, October 2018.
16. "Real Consequences of Open Market Operations: the Role of Limited Commitment", Monash University, August 2018.
17. "Transparency and Collateral: Central versus Bilateral Clearing", University of Melbourne, June 2017.
18. "Transparency and Collateral: Central versus Bilateral Clearing", University of Auckland, June 2016.
19. "Endogenous Credit and Investment Cycles with Asset Price Volatility", Tilburg University, May 2015.
20. "Endogenous Credit and Investment Cycles with Asset Price Volatility", Aix-Marseille School of Economics, April 2015.
21. "Endogenous Credit and Investment Cycles with Asset Price Volatility", University of Birmingham, April 2015.
22. "Endogenous Credit and Investment Cycles with Asset Price Volatility" Pontifical Xavierian University, March 2015.
23. "Endogenous Credit and Investment Cycles with Asset Price Volatility", Bank of Finland, February 2015.
24. "Endogenous Credit and Investment Cycles with Asset Price Volatility", Católica Lisbon, November 2014.
25. "Transparency and Collateral: Central versus Bilateral Clearing", University of Porto, October 2014.
26. "Transparency and Collateral: Central versus Bilateral Clearing", Bank of Portugal, May 2014.
27. "Transparency and Collateral: Central versus Bilateral Clearing", Tilburg University, April 2014.
28. "Transparency and Collateral: Central versus Bilateral Clearing", Payment System Studies (Federal Reserve Board), July 2013.
29. "Transparency and Collateral: Central versus Bilateral Clearing", Finance brownbag lunch (Federal Reserve Board), April 2013.
30. "Transparency and Collateral: Central versus Bilateral Clearing", Católica Lisbon, March 2013.
31. Costly Monitoring, Dynamic Incentives, and Default", Washington University, 2012.

Supervision

- Eduardo Catroga de Melo, MSc in Economics, Católica Lisbon School of Business and Economics, 2016.

Scientific Committee Member

- Evaluator for the Australian Research Council (2023-)
- Scientific Committee member, Association of Southern European Economic Theorists (ASSET) conference (2023).
- Program Committee member, Lisbon Meetings in Game Theory and Applications (2014-2016, 2024).

- Program Committee member, Macro-development workshop at Deakin University (2023, 2024).

Part VIII – Summary of Scientific Achievements

Product type	Number	Data Base	Start	End
Papers [international]	7	Google scholar	2015	2024

Total Impact factor	
Total Citations	55
Average Citations per Product	8
Hirsch (H) index	4
Normalized H index*	0.4

*H index divided by the academic seniority.

Part IX– Selected Publications

List of the publications selected for the evaluation. For each publication report title, authors, reference data, journal IF (if applicable), citations, press/media release (if any).

1. “Imperfect Competition in the Banking Sector and Economic Instability” (with Leonor Modesto and Teresa Lloyd-Braga), *Journal of Mathematical Economics*, 112 (2024), 102968, DOI: <https://doi.org/10.1016/j.jmateco.2024.102968>
2. “Sovereign Debt, Fiscal Policy, and Macroeconomic Instability” (with Leonor Modesto), *Journal of Public Economic Theory*, 24 (2022), 1386-1412. DOI: <https://doi.org/10.1111/jpet.12578>
3. “Transparency and Collateral: Central versus Bilateral Clearing” (with Gaetano Antinolfi and Francesca Carapella), *Theoretical Economics*, 17 (2022), 185-217. DOI: <https://doi.org/10.3982/TE3893>
4. “Real Consequences of Open Market Operations: the Role of Limited Commitment” (with Pedro Gomis-Porqueras), *European Economic Review*, Volume 132 (2021), 103639. DOI: <https://doi.org/10.1016/j.euroecorev.2020.103639>
5. “Endogenous Credit and Investment Cycles with Asset Price Volatility” (with Leonor Modesto), *Macroeconomic Dynamics*, 22.7 (2018): 1859-1874. DOI: <https://doi.org/10.1017/S1365100516000912>
6. “Joint Liability with Endogenously Asymmetric Group Loan Contracts” (with R. Burak Uras), *Journal of Development Economics*, Volume 127 (2017), pp. 72-90. DOI: <https://doi.org/10.1016/j.jdeveco.2017.03.003>
7. “Costly Monitoring, Dynamic Incentives, and Default” (with Gaetano Antinolfi), *Journal of Economic Theory*, Volume 159, Part A (2015), pp. 105-119. DOI: <https://doi.org/10.1016/j.jet.2015.05.011>