

Curriculum Vitae – Malte Hendrik Rieth – September 2021

Contact information

Martin-Luther-Universität Halle-Wittenberg
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DIW Berlin
Department of Macroeconomics
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Education

- 2011 Doctor, Technische Universität Dortmund and Ruhr Graduate School in Economics, Germany, Supervisors: Prof. Schabert and Prof. Linnemann
2006 Diploma, Universität zu Köln, Germany, Best student award (Rank 1 of 49)

Professional experience

- 2021 - Professor of Monetary Economics, Martin-Luther-Universität Halle-Wittenberg
2013 - 2021 Research Associate, Department of Macroeconomics, DIW Berlin
2020 - 2021 Stand-in Professor of Monetary Macroeconomics, Department of Economics, Martin-Luther-Universität Halle-Wittenberg
2017 - 2018 Stand-in Head of Department of Macroeconomics, DIW Berlin
2011 - 2013 Strategist, Asset Management Research, Landesbank Berlin AG, Berlin
2009 - 2011 Teaching assistant, Technische Universität Dortmund, Dortmund
2010 Intern, Fiscal Policies Division, European Central Bank, Frankfurt am Main
2006 - 2009 Research grant, Leibniz Association, PhD bursary

Professional positions and activities

- Member of Monetary Expert Panel, Monetary Dialogue, European Parliament
Member of Joint Economic Forecast, Federal Ministry for Economic Affairs and Energy
Member of Verein für Socialpolitik
Member of European Economic Association
Member of Econometric Society

Publications in refereed journals

- The dynamic impact of FX interventions on financial markets, *The Review of Economics and Statistics*, forthcoming, with L. Menkhoff und T. Stöhr,
Government spending multipliers in (un)certain times, *Journal of Public Economics*, accepted, DIW Discussion Paper 1901, 2020, with J. Fritzsche and M. Klein
The state-dependent trading behavior of banks in the oil futures markets, *Journal of Economic Behavior & Organization*, accepted, DIW Discussion Paper 1722, 2018, with D. Bierbaumer and A. Velinov
Sovereign risk and monetary-fiscal stabilization, *IMF Economic Review*, Volume 69.2, 2021, pp. 391-426, with M. Kirchner
Inflation targeting as a shock absorber, *Journal of International Economics*, Volume 123, 2020, 103308, with M. Fratzscher and C. Große Steffen

The impact of ECB policy on structural reforms, *European Economic Review*, Volume 122 , February 2020, 103361, with J. Wittich

Unconventional monetary policy, fiscal side effects and euro area (im)balances, *Journal of the European Economic Association*, Volume 18, Issue 1, February 2020, pp. 202–231, with M. Hachula and M. Piffer

Estimating the impact of financial investments on agricultural futures prices using changes in volatility, *American Journal of Agricultural Economics*, Volume 102.3, 2020, pp. 759-785, with M. Hachula

Monetary policy, bank bailouts and the sovereign-bank risk nexus in the euro area, *Review of Finance*, 23(4), 2019, pp. 745–775, with M. Fratzscher

Capital taxation and government debt policy with public discounting, *Journal of Economic Dynamics and Control*, 85, 2017, pp. 1-20

Personal income tax progressivity and output volatility: evidence from OECD countries, *Canadian Journal of Economics*, 49(3), 2016, pp. 968-996, with M.-G. Attinasi and C. Checherita-Westphal

Myopic governments and welfare-enhancing debt limits, *Journal of Economic Dynamics and Control*, 38, 2014, pp. 250-265

Working papers

Disentangling Covid-19, Economic Mobility, and Containment Policy Shocks, 2021, Tinbergen Institute Discussion Paper, TI 2021-018/VI, with A. Camehl

The Multifaceted Impact of US Trade Policy on Financial Markets, 2021, DIW Berlin Discussion Paper 1956, with L. Boer and L. Menkhoff

Viral shocks to the world economy, 2020, DIW Discussion Paper 1861, with K. Kholodilin

Monetary policy, external instruments and heteroskedasticity, 2018, DIW Discussion Paper 1749, with M. Podstawski and T. Schlaak

Selected policy publications (in English and German)

Economic Mobility Likely to Increase Significantly after Relaxation – but also Number of COVID-19 Cases, *IWH Policy Notes*, 3/2021, 18. March 2021, with O. Holtemöller

Medienbasierter Index zeigt: Epidemien bringen in der Regel dauerhafte wirtschaftliche Einbußen mit sich, *DIW aktuell* 32 / 2020, with K. Kholodolin

Fiskalregeln mildern wirtschaftliche Rückschläge in Krisenzeiten, DIW Wochenbericht 52 / 2020, with A. Kriwoluzky and L. Pagenhardt

Konjunktur deutlich abgekühlt – Politische Risiken hoch, 2019, *Gemeinschaftsdiagnose Frühjahr 2019*, with various co-authors

Europe should address trade conflict with the U.S. in unison, 2019, *DIW Weekly Report 16/17/18*

Italy must foster high growth industries, 2019, *DIW Weekly Report 7/8/9*, with S. Gebauer, A. Kritikos, A. Kriwoluzky, and A. Mattes

Aufschwung verliert an Fahrt – Weltwirtschaftliches Klima wird rauer, 2018, *Gemeinschaftsdiagnose Herbst 2018*, with various co-authors

Inflation targeting and large shocks, 17.8.2018, *vox.eu*, with M. Fratzscher and C. Grosse Steffen

Simulating the macroeconomic effects of ECB tapering, 2017, *Monetary Dialogue – European Parliament*, with M. Clemens and S. Gebauer

An assessment of the impact of Brexit on euro area stability, 2016, *Monetary Dialogue – European Parliament*, with M. Hachula and M. Piffer

Bank bailouts and credit default risks in the Eurozone , 6.9.2015, *vox.eu*, with M. Fratzscher
Finanzielle Fragmentierung: Wie lässt sich die Abhängigkeit der Kreditrisiken im Banken- und
Staatssektor reduzieren?, 2014-1, *Zeitschrift für das gesamte Kreditwesen*, with F. Fichtner und
M. Fratzscher
Fiskal- und Bankenunion: Neue Banken- und Fiskalarchitektur für Europa, 2014, *Wirtschaftsdienst*,
Sonderheft, with M. Fratzscher und C. Lambert

Teaching (lecturer, co-lecturer, teaching assistant)

- 2020/21 BA, Monetäre Ökonomik, Martin-Luther-Universität Halle-Wittenberg
2020/21 MSc, Advanced Monetary Economics, Martin-Luther-Universität Halle-Wittenberg
2019/20 Ph.D., Frontier papers in Macroeconomics, DIW Graduate Center
2017/18 MSc, Topics of Emerging Markets, Humboldt-Universität zu Berlin
2011 Applied Macroeconometrics, Technische Universität Dortmund
2010/11 Angewandte Ökonometrie, Technische Universität Dortmund
2010 MSc, Applied Macroeconomics, Technische Universität Dortmund
2009/11 Makroökonomie, Technische Universität Dortmund
2009 Ph.D., Macroeconomics, Ruhr Graduate School in Economics

Third party funding

- 2018 - Joint Economic Forecast, Federal Ministry for Economic Affairs and Energy
2021/24 Distributional effects of macroeconomic policies in Europe, Senatsausschuss Wettbewerb
(SAW) Leibniz Gemeinschaft
2020/21 European capital markets and macroeconomic stability: The role of equity and debt,
Senatsausschuss Wettbewerb (SAW) Leibniz Gemeinschaft
2020 The impact of trade policy shocks on asset prices, Deutsche Bundesbank
2015/20 The Provision of External Expertise in the Field of Monetary and Financial Affairs
(Monetary Expert Panel), European Parliament
2019 Kurzfristige ökonomische Effekte eines ‚Brexit‘ auf die deutsche Wirtschaft, Federal
Ministry for Economic Affairs and Energy
2019 The Impact of Monetary Policy on Structural Reforms in the Euro Area, Bertelsmann
Stiftung
2018/19 Neue Untersuchungen zur Wirkung von Devisenmarktinterventionen, German Science
Foundation
2018/19 Unconventional Monetary Policy and Banking Behaviour in the Euro Area,
Wissenschaftsförderung der Sparkassenfinanzgruppe e.V.
2017/18 Predicting Sovereign and Banking Crisis, Crises in a Globalised World, Leibniz Research
Alliance
2013/14 Wissenschaftliche Unterstützung der BMWi-Tätigkeiten im Rahmen der LIME-
Arbeitsgruppe, Federal Ministry for Economic Affairs and Energy

Refereeing

American Journal of Agricultural Economics, Canadian Journal of Economics, Economic Systems,
Empirical Economics, European Economic Review, German Research Foundation, International
Economics, International Review of Economics and Finance, Israel Science Foundation, Jahrbücher
für Nationalökonomie und Statistik, Journal of Applied Econometrics, Journal of Commodity

Markets, Journal of Economic Dynamics and Control, Journal of Economic Growth, Journal of International Money and Finance, Journal of Money, Credit and Banking, Journal of the European Economic Association, Macroeconomic Dynamics, Scandinavian Journal of Economics, Scottish Journal of Political Economy, Vierteljahreshefte zur Wirtschaftsforschung

Organization of conferences, workshops, seminars

- 2019 Co-organizer of Macroeconometric Workshop at DIW Berlin, joint with Freie Universität Berlin
 Organizer of Workshop on Fiscal Policy in Times of Crisis, DIW Berlin
 Co-organizer of Topics in Structural VAR Analysis at Queen Mary, University of London
- 2018 Co-organizer of Topics in Structural VAR Analysis at Queen Mary, University of London
- 2016/18 Co-organizer of DIW Seminar on Macroeconomics and Financial Markets, DIW Berlin

Presentations at conferences and seminars

- 2021 Computation in Economics and Finance, Verein für Socialpolitik
- 2020 World Congress of the Econometric Society, Universität Halle-Wittenberg, TU Chemnitz, Halle Institute for Economic Research, Universität Jena
- 2019 Annual Congress EEA, Workshop Fiscal Policy in Times of Crisis, Universität Rostock
- 2018 Royal Economic Society Brighton, Berlin Internal Macroeconomics Workshop, Queen Mary University London, Computing in Economics and Finance Milan, Monetary Dialogue European Parliament
- 2017 Computing in Economics and Finance New York, Commodity and Energy Markets Meeting Oxford University, Verein für Socialpolitik Annual Meeting Wien, University Hamburg, Conference on Computational and Financial Econometrics London
- 2016 IWH/ INFER Workshop on (Ending) unconventional monetary policy Halle, Energy & Commodity Finance Conference at ESSEC Paris, Commodity Markets Conference Hannover, Macro-Finance Conference at Rimini-Center, Humboldt University Berlin, Monetary Dialogue European Parliament
- 2015 Macro-Financial Linkages Conference at Austrian National Bank, EFES Conference at Bruegel Brussels
- 2014 INFER/ IWH Workshop Halle, Humboldt-University Berlin, International Association of Applied Economics Annual Meeting at Queen Mary University London, ZEW Mannheim, Verein für Socialpolitik Annual Meeting Hamburg