

ALEXANDRA MATYUNINA

Cell phone +41 78 892 2454
E-mail alexandra.matyunina@bf.uzh.ch
Postal address Zürich, 8052, Switzerland
Citizenship Russian Federation
Work permit Canada
Languages English, French, Russian



EDUCATION

- 10.2018-present University of Zurich & Swiss Finance Institute
PhD program in Banking and Finance

Research in Empirical Banking: regulatory capital, lending specialization, syndicated lending
Supervisor: Prof. Dr. Steven Ongena
- Publications in refereed journals:**
«The Countercyclical Capital Buffer and the composition of bank lending» with R. Auer and S. Ongena, 2022, Journal of Financial Intermediation
«Bank Capital Buffer Releases, Public Guarantee Programs, and Dividend Bans in Covid-19 Europe: An Appraisal» with S. Ongena, 2022, European Journal of Law and Economics
- Working papers:**
«Bank lending specialization and Firm creation» with D. Bonfim, R. De Haas, and S. Ongena, in progress
«Lending specialization and distressed banks' credit reallocation» in progress
«Payout restrictions and bank lending: evidence from a blanket dividend ban» in progress
- Policy articles:**
«Has the relaxation of capital and liquidity buffers worked in practice?» with S. Ongena, October 2020, prepared at the request of the Economic Governance Support Unit (EGOV Unit) for the ECON Committee, the European Parliament
- 09.2015-10.2018 University of Zurich
Master's program in Banking and Finance, Faculty of Business, Economics, and Informatics.
Minor in Corporate Finance. Magna cum laude.
Master's Thesis: «The collateral channel effect of competition on financial leverage»
- 09.2005-06.2010 The Academy of National Economy under the Government of the Russian Federation (currently –The Russian Presidential Academy of National Economy and Public Administration), The Faculty of Economic and Social Sciences
Specialist's degree in Management, focus on Financial Management (5 years, approximately corresponds to master's degree)

RESEARCH VISITS

- 09.2022-10.2022 Bank of Portugal, Lisbon, Portugal
11.2022-02.2023 Université Laval, Québec City, Canada

GRANTS & SCHOLASHIPS

- SFI 1st year PhD scholarship, 2018
- Doc.ch grant, the Swiss National Science Foundation (SNSF), 2020-2023
- Mitacs Globalink Research Internship, 2022

SERVICE TO THE PROFESSION

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

RELEVANT TECHNICAL SKILLS

- Microsoft Office
- Stata
- R
- LaTeX

EXPERIENCE WITH DATABASES

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

INDUSTRY EXPERIENCE

- 04.2018-07.2018 Head of investment and risk-management department
Non-state pension fund "Transneft"
Achievements:
- Automatization of the investment portfolio stress-testing
- 11.2013-07.2015 Senior analyst at investment and risk-management department
Non-state pension fund "Transneft"
Responsibilities:
- modernizing and adapting the risk-management system to the Central Bank's requirements
 - fixed income portfolio analysis, credit analysis of bond issuers and banks
 - research (e.g., on the pension fund market)
- 04.2013-11.2013 Head of Accounting
LLC "Asset Management company "Clever-Profit"
Responsibilities:
- complete set of functions on real estate mutual fund accounting
- 10.2009-03.2013 Leading analyst of financial management and reporting department
Non-state pension fund "Professional"
Responsibilities:
- budgeting and financial planning, reporting to the government agencies
 - credit analysis of bond issuers and banks