

**Curriculum Vitae**  
**Rüdiger Bachmann**  
**August 2023**

**Office:**

3026 Jenkins Nanovic Hall  
Department of Economics  
University of Notre Dame  
Notre Dame, IN 46556  
USA

**Telephone:** Office number: +1 (574) 631-0380

**Email:** [rbachman@nd.edu](mailto:rbachman@nd.edu)

**Websites:**

<https://sites.nd.edu/rbachman/>  
<http://scholar.google.com/citations?user=kdie4xEAAAAJ&hl=en&oi=ao>  
[http://de.wikipedia.org/wiki/R%C3%BCdiger\\_Bachmann](http://de.wikipedia.org/wiki/R%C3%BCdiger_Bachmann)  
Twitter: @BachmannRudi

**Citizenship:** German, USA

**Academic Appointments:**

07/2020	Full Professor (with tenure), University of Notre Dame (Department of Economics): Stepan Family College Professor of Economics.
08/2014-06/2020	Associate Professor (with tenure), University of Notre Dame (Department of Economics), since 08/16: Stepan Family Associate Professor.
04/2014-09/2014	Full Professor (W3), Goethe University Frankfurt and Center for Sustainable Architecture for Finance in Europe (SAFE)
01/2012-03/2014	Full Professor (W3), RWTH Aachen University
09/2007-12/2011	Assistant Professor, University of Michigan (Department of Economics)
2001	Research Assistant ( <i>Wissenschaftlicher Mitarbeiter</i> ), Mainz University (Department of Economics)
2000 – 2001	Research Assistant ( <i>Wissenschaftlicher Mitarbeiter</i> ), Mainz University (Department of Philosophy)

**Visiting and Guest Researcher Positions:**

09/2017-06/2018	Visiting Associate Professor, Yale University
06/2015	Guest Researcher at the Institute for Macroeconomics and Econometrics at the University of Bonn
09/2013-04/2014	Visiting Professor, University of Michigan (Department of Economics)
09/2012-04/2013	Visiting Professor, Harvard University, Boston University (Departments of Economics)
01/2012-04/2012	Visiting Professor, University of Michigan (Department of Economics)
09/2010-03/2011	Visiting Assistant Professor, University of Pennsylvania (Department of Economics)

## **Affiliations and Professional Memberships:**

Atlantikbrücke e.V.  
CEPR Research Fellow; program: Monetary Economics and Fluctuations  
CESifo Research Network Fellow  
External ifo Research Professor  
IZA Research Fellow  
Nanovic Institute for European Studies Faculty Affiliate, University of Notre Dame  
Until June 2013: NBER Faculty Research Fellow; group membership: EFG  
Member of the American Economic Association and the Verein für Socialpolitik.

## **Editorships:**

Since 05/2019	Member of the editorial board of <i>Perspektiven der Wirtschaftspolitik</i>
Since 01/2018	Associate Editor at the <i>Journal of Economic Dynamics and Control</i>
04/2012-04/2018	Associate Editor at the <i>Economic Journal</i>
11/2019-11/2022	Co-editor of the <i>Handbook of Economic Expectations</i> (joint with G. Topa and W. van der Klaauw), Elsevier.

## **Committee Memberships:**

01/2013-12/2014	Co-opted member of the executive committee of the German Economic Association ( <i>kooptiertes Mitglied des erweiterten Vorstandes des Vereins für Socialpolitik</i> )
01/2015-03/2017	Executive committee member for the career development of young economists ( <i>Nachwuchsbeauftragter</i> ) of the German Economic Association
Since 08/2015	Member of the macroeconomics committee ( <i>Ausschuss für Makroökonomik</i> ) of the German Economic Association

## **Degrees:**

Ph.D., Department of Economics, Yale University, May 2007  
M.Phil., Department of Economics, Yale University, May 2004  
M.A., Department of Economics, Yale University, May 2002  
M.A., Economics (*Diplom-Volkswirt*), Mainz University (Mainz, Germany), 2001  
M.A., Philosophy and Spanish (*Magister Artium*), Mainz University (Mainz, Germany), 1999

## **Grants, Fellowships, Honors and Awards:**

Grant of the Fritz Thyssen Foundation: Expectation Formation and Uncertainty at the Firm Level – Measurement and Macroeconomic Implications, 2016-2018 (two years). Grant amount: ≈93,000 Euro. Extended an additional year to 2019  
Reintegration Grant from the Alfred Krupp Foundation, 2011  
Marie Curie Reintegration Grant from the EU, 2011  
Rackham Research Partnership Program, University of Michigan, 2010  
Carl Arvid Anderson Prize, Cowles Foundation, Yale University, 2005  
Raymond Powell Teaching Prize, Yale University, 2004  
Dissertation Fellowship, Yale University, 2005  
Annual Cowles Prize, Cowles Foundation, Yale University, 2003-2005  
Overbrook Fellowship Fund, Yale University, 2001-2004  
Yale University Summer Fellowship, 2002, 2003, 2006

2<sup>nd</sup> Lindau Meeting in Economic Sciences, meeting with Nobel laureates in Economic Sciences, member of the U.S. NSF-sponsored delegation, 2006  
Graduate School of Arts and Sciences Fellowship, Yale University, 2001-2004  
German National Academic Foundation Fellowship, 1995-1999

### **Teaching Experience:**

Instructor, Intermediate Macroeconomics, University of Notre Dame, SS 2015, SS 2016 (won departmental teaching award for overall effectiveness and intellectual challenge), SS 2017, SS 2019, SS 2020, SS 2021, SS 2022.  
Instructor, 1<sup>st</sup> year PhD Macroeconomics, University of Notre Dame, FS 2014, FS 2015, FS 2016 (won departmental teaching award for overall effectiveness and intellectual challenge), FS 2018, FS 2019, FS 2020, FS 2021, FS 2022.  
Instructor, Macroeconomic Theory (intermediate macroeconomics), Yale University, SS 2018.  
Instructor, 2<sup>nd</sup> year PhD Topics Course, Computational Economics, Goethe University Frankfurt, SS 2014  
Instructor, Macroeconomics I (BMAK), Goethe University Frankfurt, SS 2014  
Instructor, Advanced Macroeconomics, RWTH Aachen University, SS 2012  
Instructor, Macroeconomics I, RWTH Aachen University, SS 2011, SS 2012  
Instructor, Intermediate Macroeconomics – Honors Section, University of Michigan, FS2011, FS2013, WS2014  
Instructor, Introductory Macroeconomics, Wharton Business School, FS 2010  
Instructor, 2<sup>nd</sup> year PhD Topics Course, Heterogeneous Agents Macroeconomics, University of Michigan, FS 2007, WS 2009, FS 2009, FS2011  
Instructor, Intermediate Macroeconomics, University of Michigan, FS 2007, WS 2009, FS 2009, FS2011, FS2013, WS2014  
Teaching Assistant, Intermediate Macroeconomics – Honors, Yale University, 2007  
Teaching Assistant, Introductory Macroeconomics, Yale University, 2006  
Instructor, Introductory Macroeconomics, Yale Summer School, 2005  
Instructor, Seminar on Mathematics and Human Behavior for High School Seniors, Kopernikusschule Freigericht, Germany, 2005  
Teaching Assistant, Theory of Income Determination and Monetary and Fiscal Policy (Intermediate Macroeconomics - Undergraduate), Yale University, 2004  
Teaching Assistant, Graduate Macroeconomics, Yale University, 2003  
Teaching Assistant, Introductory Microeconomics, Mainz University, 2001  
Instructor, Public Choice, Mainz University, 2001  
Instructor, Philosophy of Economics, Mainz University, 2001  
Instructor, Logic of Choice, Mainz University, 2000  
Instructor, W.v.O. Quine – Word and Object, Mainz University, 1999  
Teaching Assistant for Introductory Logic and Metalogic, Mainz University, 1997-1999

### **Service – University of Notre Dame:**

Hosting of Member of German Parliament (Bundestag) Metin Hakverdi during his campus visit and Nanovic lunch talk on “One Year Later: Zeitenwende – What Does It Mean for Transatlantic Relations?”, February 2023  
PhD placement director, Department of Economics, 2022-  
Member of the Provost Advisory Committee, January-May 2022.  
Mentor in the Enhanced Advising Initiative in Arts and Letters, January 2022-May2022.  
Mentor in the Building Bridges Mentoring program for students of color, September 2021-  
Member of the Faculty Senate for the Department of Economics, July 2020-June 2023.  
Member of the Graduate Studies Committee, July 2020-June 2022.  
Notre Dame economic impact of coronavirus expert for the press

Notre Dame 2020 election expert for the press  
Member of an ad hoc committee tasked with rewriting the department's governance documents, 2019  
Hiring committee, 2016-2017, (chair) 2018-2019  
Hiring committee Keough School, 2018-2019  
Panelist on Nanovic Institute flash panels, 2015, 2018, 2019, 2022  
Co-organizer of the macro seminar, fall semesters of 2014-2022.  
Junior mentoring: Zachary Stangebye  
Hosting of President Horst Köhler (former president of Germany) during his fall 2017 visit  
Exchange programs with Munich University and Bonn University  
Lecture on *Inflation Expectations and Readiness to Spend* for the student-run Notre Dame Economics Club, November 2015  
Promotional Youtube video on *The Causality and Mechanisms of Economic Uncertainty*, May 2015

### **Service – RWTH Aachen University:**

Chair of the commission to find a new chair in Empirical Economics  
(*Berufungskommissionsvorsitzender für die Nachfolge Dieter Urban*)

### **Service – University of Michigan:**

Co-organizer of the macro seminar, fall semesters of 2007, 2008, 2009, 2011  
Organizer of the macro lunch, winter semester 2008, 2008-2009, 2009-2010  
PhD admission committee, 2008-2009  
Computer committee, 2007-2008, 2009-2010  
Executive committee, 2008-2009 junior alternate, winter semester 2010 at-large member  
Co-organizer of a conference at the Department on “The Financial Crisis: Lessons for Economic Theory”, held on December 4, 2009.  
Third-year paper advisor: Ana Mocanu, Gabriel Ehrlich, Fudong Zhang

### **Dissertation Advising:**

Jonas Nauerz, University of Notre Dame, member of the committee (2023).  
Stefan Lautenbacher, LMU München, member of the committee, second reader (2021).  
Isabel Hanisch, University of Notre Dame, member of the committee (2021).  
Wei Qian, University of Notre Dame, chair of the committee (2020).  
Trung Ly, University of Notre Dame, member of the committee (2019).  
Ron Mau, University of Notre Dame, member of the committee (2018).  
Dasha Safonova, University of Notre Dame, member of the committee (2017).  
Fudong Zhang, University of Michigan, co-chair of the committee (2016).  
Peter Zorn, Goethe University Frankfurt, co-chair of the committee (2016).  
Raoul Ghosh, RWTH Aachen University, member of the committee, second reader (2016).  
Christian Grimme, LMU München, member of the committee, second reader (2015).  
Natalya Vasileva, RWTH Aachen University, advisor (2014).  
Lin Ma, University of Michigan, member of the committee (2014).  
William Segal, University of Michigan, member of the committee (2012).  
Steffen Elstner, LMU München, member of the committee, second reader (2012).  
Shingo Watanabe, University of Michigan, member of the committee (2008).

## Referee:

Journal of Economic Theory (4x), Econometrica (10x), Quarterly Journal of Economics (8x), American Economic Review (21x), B.E. Journal of Economic Analysis and Policy (1x), B.E. Journal of Macroeconomics (1x), Review of Economic Dynamics (9x), European Economic Review (3x), Journal of Money, Credit and Banking (6x), American Economic Journal: Macroeconomics (14x), Review of Economic Studies (20x), Journal of Monetary Economics (13x), Macroeconomic Dynamics (3x), Journal of Economic Dynamics and Control (7x; not counting those as associate editor), International Economic Review (9x), *Economica* (2x), *Public Finance Review* (1x), *Economic Journal* (18x), *Oxford Economic Papers* (3x), *Journal of Economic Literature* (1x), *Quantitative Economics* (2x), *Journal of the European Economic Association* (5x), *Economics Letters* (2x), *American Economic Journal: Economic Policy* (2x), *Economic Theory* (1x), *Journal of Macroeconomics* (1x), *Journal of Political Economy* (8x), *Studies in Nonlinear Dynamics and Econometrics* (1x), *Empirica* (1x), *Journal of Public Economics* (1x), *Eastern Economic Journal* (1x), *International Journal of Central Banking* (1x), *Review of Economics and Statistics* (10x), *Journal of Economic History* (1x), *Scandinavian Journal of Economics* (1x), *Journal of Economic Behavior and Organization* (1x), *American Economic Review: Insights* (1x), *Perspektiven der Wirtschaftspolitik* (2x), Council for Social and Economic Data in Germany (*Rat für Sozial- und Wirtschaftsdaten*), U.S. Census Bureau, European Research Council (ERC, 2x), German Research Foundation (DFG, 2x), Österreichische Nationalbank, Alfred P Sloan Foundation, Leibniz Gemeinschaft, Fritz Thyssen Stiftung, US-Israeli Binational Science Foundation, Volkswagen Stiftung, Referee for the German Gottfried Wilhelm Leibniz-Preis (highest scientific award in Germany) (2x).

Excellence in Refereeing Award 2017 from the American Economic Review

Outstanding Referee Award 2010 from the Journal of Economic Dynamics and Control

## Other Professional Service:

Invitee at the inaugural conference “*Ökonomie der Zeitenwende*” at the German chancellery, June 2023.

Member of the expert committee to choose 15 young thinkers for the German magazine *politik&kommunikation*, 2023.

Speaker at a meeting at the Federal Ministry for Education and Research (*BMBF*) on *Anmerkungen zur Novelle des Wissenschaftszeitvertragsgesetzes*, March 2023

Member of the ad hoc committee on data access (*AG Datenzugang*) of the German Economic Association, 2023

Alumni interviewer for Yale admissions, since 2022

Participant in the *Expertenkreis* at the German Federal Ministry for Economic Affairs and Climate Action (*Bundesministerium für Energie und Wirtschaft*), 2022

Contributor to the OECD Webinar: Russian energy embargo – challenges, May 2022

Speaker at the background talk on Sanctions and energy: the EU’s economic response towards Russia’s war on Ukraine, European Parliament, April 2022

Participant in the informal *Ökonomenrunde* with ECB Council Member Isabel Schnabel, since 2022

Mentor in the Yale University Cross-Campus Mentoring program for minorities, January 2022-May 2023

Speaker at the background talk (*Hintergrundgespräch*) with staff members of German parliament (*Bundestag*) on *Die Preise steigen - kommt die Inflation zurück?*, April 2021

Speaker at the *Bundestagsfraktion Bündnis 90/ Die Grünen* on *Daten für eine bessere Wirtschafts- und Finanzpolitik in Deutschland*, January 2021. Same for the *Bundestagsfraktion FDP*, April 2021. Same for the *Bundesministerium für Wirtschaft und Energie*, June 2021

Member of the Thursday Group of Economists at the German Federal Ministry of Finance (*Bundesministerium der Finanzen*), 2020-2022, presentations on German data infrastructure, the effects of the temporary VAT cut in 2020, and U.S. inflation.

Speaker at the *Wirtschaftspolitische Dialog* in the German Chancellery on Corona and Economic Policy, May 2020

Session at the Economy Camp of the Joachim Herz Foundation for high school students, May 2020, on Coronomics, joint with C. Bayer

Organizer of the Special Session “Expectations I” at the T2M conference in Nuremberg, 2019

U.S. Expert for the ifo Institute’s World Economic Survey, 2018-2019

Co-organizer (w. S. Baker, C. Bayer, B. Born, K. Herkenhoff, K. Mittman, M. Kuhn and M. Weber) of the European Midwest Micro/Macro Conference (EM<sup>3</sup>C): 2018, 2019, 2020, 2022

Program committee member of the China International Conference in Macroeconomics: 2018, 2019

Co-organizer (w. Martin Schneider) of the 2018 Cowles Conference on Macroeconomics at Yale University

Program committee member of the North American Summer Meeting of the Econometric Society 2018

CSWEP Mentoring Breakfast for Junior Economists, 2018, 2020

Short-term Visiting Scholar at the Federal Reserve Bank of Philadelphia, 2016, 2017, 2018, 2019, 2022

Two-day job market preparation seminar for doctoral students and post docs during the annual meetings of the German Economic Association, 2015, 2016, 2019, 2020, 2021 (2020 and 2021 were two-hour condensed Q&A Zoom versions), 2022

Career Q&A for junior faculty and doctoral students at the universities of Cologne, Mainz, Düsseldorf

Selection committee member for the German National Merit Foundation (*Studienstiftung des deutschen Volkes*)

Co-organizer of the CESifo Conference “Macroeconomics and Survey Data”, 2010-2016

Presentation during a special advisory meeting for the president of the Federal Reserve Bank of Cleveland on inflation and inflation expectations, fall 2013

Organizer of the 2013 RES Annual Meeting Invited Session for the Economic Journal “Macroeconomics and Survey Data”

Organizer of the 2013 ASSA session of the International Society for Inventory Research (ISIR)

Founding member of *Ökonomenstimme*, the German equivalent of Voxeu

Member of the program committee of the 2010 SED meetings in Montreal, 2011 in Ghent and 2012 in Limassol

Short-term Visiting Scholar at the Federal Reserve Bank of New York, 2011

Member of the refereeing team for the 2011 and 2014 annual meetings of the German Economic Association

External reviewer for professorial appointments at German and Austrian universities (*externe Berufungsgutachten*)

External reviewer for junior professor evaluations at German universities (*externe Zwischenevaluationen*)

### **Publications, peer-reviewed:**

“Firms and Collective Reputation: a Study of the Volkswagen Emissions Scandal”, joint with G. Ehrlich, Y. Fan, D. Ruzic and B. Leard, **Journal of the European Economic Association** (2023), Volume 21, Issue 2, 484-525. Formerly circulating as NBER WP 26117, CEPR DP 12504, and CESIFO WP 6805. Featured on Marginal Revolution, VoxEU, Spiegel Online, the Insurance Journal, Market Business News, *Ökonomenstimme*, and The Economist.

“Kinderbonuskonsum”, joint with C. Bayer and M. Kornejew. **Perspektiven der Wirtschaftspolitik** (2022), 23(4), 281-298.

“Identifying Monetary Policy Shocks Using the Central Bank’s Information Set”, joint with I. Gödl-Hanisch and E. Sims, **Journal of Economic Dynamics and Control** (2022), Vol. 145, Article 104555. Formerly circulating as NBER WP 29572 and CEPR DP 16836.

“Worker Churn in the Cross-Section and Over Time: New Evidence from Germany”, joint with C. Bayer, C. Merkl, S. Seth, H. Stüber and F. Wellschmied, **Journal of Monetary Economics** (2021), Vol 117, 781-797. Formerly circulating as CEPR DP 12343 and CESIFO WP 6702. Featured on VoxEU and Ökonomenstimme and in the German Nationale Produktivitätsbericht 2021 by the German Council of Economic Advisors and The Economist.

“The Welfare and Distributional Effects of Fiscal Volatility: a Quantitative Evaluation”, joint with J. Bai, M. Lee and F. Zhang, **Review of Economic Dynamics** (2020), Vol. 38, 127-153. Formerly circulating as CEPR DP 12384.

“Systematic Monetary Policy and the Macroeconomic Effects of Shifts in Loan-to-Value Ratios”, joint with S. Rüth, **International Economic Review** (2020), Vol. 61 (2), 503-530. Formerly circulating as CEPR DP 12024 and CESIFO WP 6458.

“Time-Varying Business Volatility and the Price Setting of Firms”, joint with B. Born, S. Elstner and C. Grimme, **Journal of Monetary Economics** (2019), Vol. 101, 82-99. Formerly circulating as NBER WP 19180 and CEPR DP 9702. Awarded with the Science Prize 2019 by the Society for the Promotion of Economic Research (Freunde des ifo Instituts) e.V. Award for Special Scientific Achievements.

“Surprise, Surprise – Measuring Firm-level Investment Innovations”, joint with S. Elstner and A. Hristov, **Journal of Economic Dynamics and Control**, (2017), Vol. 83, 107-148. Formerly circulating as CEPR DP 9894. Mentioned in the 2015/2016 Report by the German Council of Economic Advisors (*Sachverständigenrat*).

“Lumpy Investment, Lumpy Inventories”, joint with L. Ma, **Journal of Money, Credit and Banking** (2016), Vol. 48(5), 821-855, lead article. Formerly circulating as NBER WP 17924.

“Firm Optimism and Pessimism”, joint with S. Elstner, **European Economic Review** (2015), Vol. 79, 297-325. Formerly circulating as NBER-WP 18989 and CESIFO WP 4176. Mentioned in the 2015/2016 Report by the German Council of Economic Advisors (*Sachverständigenrat*).

“Inflation Expectations and Readiness to Spend: Cross-Sectional Evidence”, joint with T. Berg and E. Sims, **American Economic Journal: Economic Policy** (2015), Vol. 7(1), 1-35, lead article. Featured in The American Conservative, the Neue Züricher Zeitung (NZZ), on the blog The Grumpy Economist by John Cochrane, and in the Chicago Booth Review. Presented to the president of the Federal Reserve Bank of Cleveland during a special advisory meeting on inflation and inflation expectations. Formerly circulating as NBER WP 17958.

“Investment Dispersion and the Business Cycle”, joint with C. Bayer, **American Economic Review** (2014), Vol. 104(4), 1392-1416. Formerly circulating as NBER WP 16861, and as CESIFO-WP 2810: “The Cross-section of Firms over the Business Cycle: New Facts and a DSGE Exploration”.

“Wait-and-See Business Cycles?”, joint with C. Bayer, **Journal of Monetary Economics** (2013), Vol. 60(6), 704-719. Formerly circulating as NBER WP 16862: “Uncertainty

Business Cycles – Really?”, and as CESIFO-WP 2844: “Firm-Specific Productivity Risk over the Business Cycle: Facts and Aggregate Implications”.

“Public Consumption over the Business Cycle”, joint with J. Bai. **Quantitative Economics** (2013), 4, 417-451. Formerly circulating as NBER WP 17230.

“Aggregate Implications of Lumpy Investment: New Evidence and a DSGE Model”, joint with R. Caballero and E. Engel, **American Economic Journal: Macroeconomics** (2013), Vol. 5(4), 29-67. Formerly circulating as NBER WP 12336.

“Politico-economic Inequality and the Comovement of Government Purchases”, joint with J. Bai, **Review of Economic Dynamics** (2013), Vol. 16(4), 565-580, lead article. Formerly circulating as NBER WP 16247: “Government Purchases over the Business Cycle: the Role of Economic and Political Inequality”.

“Uncertainty and Economic Activity: Evidence from Business Survey Data”, joint with S. Elstner and E. Sims, **American Economic Journal: Macroeconomics** (2013), Vol. 5(2), 217-249. Formerly circulating as NBER WP 16143. Selected for the NBER Reader’s Digest. Featured in the Wall Street Journal Blog, The Atlantic and the Washington Post. Used in the official Quarterly Report on the Euro Area (II/2013) by the European Commission, the European Business Cycle Indicators (2013, 3<sup>rd</sup> quarter issue) by the European Commission, the 2013 IMF Country Report for Germany and the 2013/2014, 2015/2016 Reports by the German Council of Economic Advisors (*Sachverständigenrat*).

“Confidence and the Transmission of Government Spending Shocks”, joint with E. Sims, **Journal of Monetary Economics** (2012), Vol. 59(3), 235-249. Formerly circulating as NBER WP 17063. Featured in The Economist under The Weekly Papers and on Bloomberg View: “The Myth of Austerity and Growth.”

“Testable Implications of Coalitional Rationality”, **Economics Letters** (2006), Vol. 93, 101-105.

“Testable Implications of Pareto Efficiency and Individual Rationality”, **Economic Theory** (2006), Volume 29/3, November, 489-504, lead article.

“Rationalizing Allocation Data – a Nonparametric Walrasian Theory, when Prices are Absent or Non-Walrasian”, **Journal of Mathematical Economics** (2004), Vol. 40 (3-4), 271-295.

#### **Publications, not peer-reviewed:**

“Unconventional Fiscal Policy at Work”, joint with B. Born, O. Goldfayn-Frank, G. Kocharkov, R. Lütticke and M. Weber. **AEA Papers & Proceedings** (2023), Vol. 113, 61-64.

“Why it is imperative to help Ukraine.” In: Y. Gorodnichenko and V. Rashkovan (2023): “Supporting Ukraine: More critical than ever”, CEPR Press. Invited Contribution.

“Firm Surveys”, joint with K. Carstensen. In: Bachmann, R., Topa, G., and van der Klaauw, W., eds., (2022): **Handbook of Economic Expectations**, 33-70. Elsevier.

“Monopsonie machen Unternehmen nicht nur klein, sondern auch unproduktiv: Warum die Wirtschaft Ostdeutschlands nicht konvergiert ist“, joint with C. Bayer, H. Stüber and F. Wellschmied, **ifo Dresden berichtet**, 5/2022, 9-12.



“Umsatzunsicherheit und Umsatzerwartungen deutscher Firmen zur Zeit des Ukraine-Kriegs: Gas und Gasausfall spielen eine eher geringe Rolle”, joint with K. Carstensen, M. Menkoff and M. Schneider. **ifo Schnelldienst**, 6/2022.

“Zeitgespräch: Bidens Fiskalpolitik – ein Vorbild für Deutschland?”, **Wirtschaftsdienst** 6/2021, 414-417. Invited contribution.

“Bestimmungsfaktoren von subjektiver Unsicherheit auf der Firmenebene”, joint with K. Carstensen and M. Schneider. **ifo Schnelldienst**, 6/2021 (16 June 2021), 57-62.

“Unsicherheit und Beschäftigungsabbau in der Coronakrise”, joint with K. Carstensen, S. Lautenbacher, and M. Schneider. **ifo Schnelldienst Digital** 9/2020 (26 May 2020).

“What Drives Aggregate Investment? Evidence from German Survey Data”, joint with P. Zorn, invited contribution to a special edition of the **Journal of Economic Dynamics and Control** on “Disaggregate Data and Macroeconomic Models” (2020), Vol. 115, Article 103873. Formerly circulating as NBER WP 18990, CEPR DP 12710 and CESIFO WP 4218.

“Ordoliberalism from the Perspective of a U.S.-trained Macroeconomist”, in editors: Malte Dold and Tim Krieger, “Ordoliberalism and European Economic Policy: Between Realpolitik and Economic Utopia.” Routledge Studies in the History of Economics, 2019, 108-122. Invited contribution.

“Erfolge und Probleme der modernen (Mainstream-)Makroökonomik”, **List Forum für Wirtschafts- und Finanzpolitik**, (2019), 44(4), 451-492. Also there: “Erfolge und Probleme der modernen (Mainstream-)Makroökonomik: Replik zum Kommentar von Peter Spahn”, 503-506. Invited contribution.

“Zeitgespräch: Zur aktuellen Pluralismusdebatte in der Ökonomik: Ansichten eines wohlwollenden Pluralismusskeptikers”, **Wirtschaftsdienst**, 12/2017, 843-847. Invited contribution. Featured on the Zeit Online blog Herdentrieb.

“Sola Protestantism in Economics”, in: Frey, B. and D. Iselin: “Economic Ideas You Should Forget”, 5-7, 2017, Springer International. Invited contribution.

“Zum Neueren Methodenstreit – Rückblick und Ausblick”, in: Caspari, V. and B. Schefold: “Wohin steuert die ökonomische Wissenschaft? ”, 259-268, 2011. Invited contribution.

“Das Afriat-Theorem und seine Anwendung in der allgemeinen Gleichgewichtstheorie: das starke Axiom des offenbarten Gleichgewichts”, **WIST** (2005/3), 151-154.

### **Working Papers:**

“Uncertainty and Change: Survey Evidence on Firms’ Subjective Beliefs”, joint with K. Carstensen, S. Lautenbacher and M. Schneider. See also NBER WP 29430, CEPR DP 16689, and CESIFO WP 9394.

“A Temporary VAT Cut as Unconventional Fiscal Policy”, joint with B. Born, O. Goldfayn-Frank, G. Kocharkov, R. Lütticke and M. Weber. See also NBER WP 29442, CEPR DP 16690, and CESIFO WP 9399. Featured by Becker Friedman Institute, FAZ, SZ, Business Insider VoxEU, Ökonomenstimme, and the NBER Digest. Reject and Resubmit at *RESTUD*.

“Monopsony Makes Firms not only Small but also Unproductive: Why East Germany has not Converged”, joint with C. Bayer, H. Stüber, and F. Wellschmied. See also CEPR DP 17302, IZA DP 15293 and CESIFO WP 9751. Featured on VoxEU and Ökonomenstimme.

“Uncertainty is More Than Risk - Survey Evidence on Knightian and Bayesian Firms”, joint with K. Carstensen, S. Lautenbacher and M. Schneider.

“The Ins and Arouns in the U.S. Housing Market”, joint with D. Cooper. See also CEPR DP 10041. Featured in the Federal Reserve Bank of New York blog Liberty Street Economics. R&R at *RESTAT*.

“Business Cycles and Endogenous Uncertainty”, joint with G. Moscarini.

“The Quantitative Expectations Module of the ifo Business Cycle Survey”, joint with K. Carstensen, M. Menkhoff, and M. Schneider. In preparation for a handbook of the ifo surveys.

“Pandemic Consumption”, joint with C. Bayer and M. Kornejew. See also CEPR DP 18120 and CESIFO WP 10397.

### **Work in Progress:**

“The Nature of Capital Expenditures over the Business Cycle”, joint with P. Zorn.

“Firm Expectations and Uncertainty in Normal Times and Times of Crisis”, joint with K. Carstensen, S. Link, M. Menkhoff, and M. Schneider.

### **Permanent Working Papers/Technical Reports/Policy Briefs:**

“Wie es zu schaffen ist”, joint with D. Baqaee, C. Bayer, M. Kuhn, A. Löschel, B. McWilliams, B. Moll, A. Peichl, K. Pittel, M. Schularick, G. Zachmann. ECONtribute Policy Brief No. 34, August 2022.

“What if? The Economic Effects for Germany of a Stop of Energy Imports from Russia”, joint with D. Baqaee, C. Bayer, M. Kuhn, A. Löschel, B. Moll, A. Peichl, K. Pittel, M. Schularick. ECONtribute Policy Brief No. 28, March 2022.

“Bericht zur Datenqualität der Sonderbefragung zum Konsum privater Haushalte 2020”, joint with C. Bayer and M. Kornejew. Technical working paper (in German), 2021.

“Understanding the Jobless Recoveries after 1991 and 2001”.

### **Popular Press:**

Podcast Wirtschaftskunde XXVII (in German): “Rezession, Gierflation, Industriestrompreis”, (joint with Christian Bayer and Holger Klein), June 5, 2023.

“Billig-Strom für die Industrie? Dann machen Lobbyisten Druck”, NTV, May 15, 2023.

Podcast Wirtschaftskunde XXVII (in German): “Bank Run, Klimageld und Spitzensteuer”, (joint with Christian Bayer and Holger Klein), April 20, 2023.

Klugschwätzer Hoch 2 Podcast: “Wirtschaftswachstum, Kapitalismus und Klimawandel“, April 18, 2023

Podcast Wirtschaftskunde XXVI (in German): “Chinesische Immobilien, Makroökonomische Prioritäten und Fachkräftemangel”, (joint with Christian Bayer and Holger Klein), February 21, 2023.

Podcast Wirtschaftskunde XXV (in German): “Inflation für Doofe und Wachstumsgeschichte(n)”, (joint with Christian Bayer and Holger Klein), January 12, 2023.

DISCUSS Podcast von Jan Philipp Fredebeul, Episode 113, January 3, 2023.

Markus Lanz, November 30, 2022.

Podcast Wirtschaftskunde XXIV (in German): “Zeitenwende bei den Wirtschaftsweisen”, (joint with Christian Bayer and Holger Klein), November 24, 2022.

Podcast Wirtschaftskunde XXIII (in German): “Gaspreise, Großbritannien, Bank Run”, (joint with Christian Bayer and Holger Klein), October 24, 2022.

Podcast Wirtschaftskunde XXII (in German): “Kommissar Bayer jagt den Heterogenen Agenten”, (joint with Christian Bayer and Holger Klein), September 25, 2022.

Podcast Wirtschaftskunde XXI (in German): “Quick & Dirty: Das Dritte Entlastungspaket”, (joint with Christian Bayer and Holger Klein), September 6, 2022.

“Warum geht der Strompreis durch die Decke?“, 1 Thema 3 Köpfe Podcast, Bayerischer Rundfunk, September 2, 2022.

“Die Mehrwertsteuersenkung ist hochproblematisch“, NTV, August 18, 2022.

Podcast Wirtschaftskunde XX (in German): “Strukturwandel ist teuer”, (joint with Christian Bayer and Holger Klein), August 9, 2022.

“Gaspreise künstlich deckeln? - Das wäre der sichere Weg in die ökonomische Katastrophe“, NTV, July 12, 2022.

Podcast Wirtschaftskunde XIX (in German): “The Aging Hypothesis, Übergewinne und Zölle”, (joint with Christian Bayer and Holger Klein), June 7, 2022.

Podcast Wirtschaftskunde XVIII (in German): “Inflation, EZB, Energie”, (joint with Christian Bayer and Holger Klein), May 4, 2022.

“Bei der SPD ist ein populistischer Ton nicht ungewöhnlich“, NTV, May 3, 2022.

Markus Lanz, April 27, 2022.

“All Else Equal – Episode 30: Germany’s Russian Gas Problem“, Notre Dame Podcast with Jason Reed and Forrest Spence, April 12, 2022.

“Folge #56 Die Gasfrage: Importstopp für russische Energie jetzt? |Die Ukraine und die Zeitenwende“, Sicherheitshalber Podcast, April 9, 2022.

“Bittere Bilanz - Was ändert sich in der deutschen Außenpolitik?“, Phoenix Runde, April 6, 2022.

Podcast Wirtschaftskunde XVII (in German): “Embargo: Modelle, Zölle, Anreize”, (joint with Christian Bayer and Holger Klein), April 5, 2022.

“What if Russian gas stops flowing to Germany?”, Deutsche Welle, March 31, 2022.

Markus Lanz, March 30, 2022.

“Robert Habeck wird schlecht beraten”, NTV, March 27, 2022.

“The Long Game”, The New Institute, March 2022.

“Auf russische Energie verzichten? – Ja, aber es wird schmerzhaft!”, Publik-Forum, March 22, 2022.

“Es geht um das Überleben unserer freiheitlichen Lebensweise”, blog politische ökonomie, March 5, 2022.

Podcast Wirtschaftskunde XVI (in German): “Ökonomische Folgen der Russland-Sanktionen”, (joint with Christian Bayer and Holger Klein), March 1, 2022.

Podcast Wirtschaftskunde XV (in German): “An Inflation oder mit Inflation”, (joint with Christian Bayer and Holger Klein), February 22, 2022.

Podcast Wirtschaftskunde XIV (in German): “Inflation, Koalition, Impfaktion”, (joint with Christian Bayer and Holger Klein), December 6, 2021.

Podcast Wirtschaftskunde XIII (in German): “Stimulierung des Konsums“, (joint with Christian Bayer and Holger Klein), November 1, 2021.

“Nobelpreis für Forschung zu Mindestlohn und Beschäftigung“, think beyond the obvious podcast, October 12, 2021.

Podcast Wirtschaftskunde XII (in German): “Ampel-Ökonomie“, (joint with Christian Bayer and Holger Klein), September 30, 2021.

“Merz unterliegt einem Trugschluss“, NTV, September 13, 2021.

Podcast Wirtschaftskunde XI (in German): “Italien, Brutalismus, Bundestagswahl“, (joint with Christian Bayer and Holger Klein), August 21, 2021.

“Bessere Daten – bessere Politik“, FAZ in “Ordnung der Wirtschaft”, joint with A. Peichl and R. Riphahn, August 6, 2021.

Podcast Wirtschaftskunde X (in German): “Geldpolitik und Verteilung“, (joint with Christian Bayer and Holger Klein), June 30, 2021.

“Staatsschulden: Warum machen wir es nicht wie bei der Geldpolitik? - Ein Gedanke”, blog politische ökonomie, June 21, 2021.

Podcast Wirtschaftskunde IX (in German): “Socialpolitik, Patentsozialismus und Bildungsfolgen“, (joint with Christian Bayer and Holger Klein), May 31, 2021.

“Restaurants and businesses facing employee shortage”, Interview with abc57 news, South Bend, May 11.

Podcast Wirtschaftskunde VIII (in German): “Liquidität, Wachstum, Klimaschutzgesetz“, (joint with Christian Bayer and Holger Klein), May 3, 2021.

“Die USA hängen Europa ab“, think beyond the obvious podcast, May 2, 2021.

“Ich lehne frivoles Schuldenmachen ab“, Badische Zeitung, March 26, 2021.

Podcast Wirtschaftskunde VII (in German): “Bargeld ist eine Blase (Staatsschulden auch)“, (joint with Christian Bayer and Holger Klein), March 22, 2021.

Podcast Keep It Liberal (in German): “Zu Schuldenbremse, EZB, Mietendeckel“, March 17, 2021.

Podcast Wirtschaftskunde VI (in German): “Vermögenssteuern“, (joint with Christian Bayer and Holger Klein), February 22, 2021.

“Doch natürlich geht das mit den Grenzkontrollen“, blog politische ökonomie, February 12, 2021.

“Wirtschaftsforscher Bachmann über Impfstoffbeschaffung: „Nicht genug und nicht früh genug“, Redaktionsnetzwerk Deutschland, February 2, 2021.

Podcast Wirtschaftskunde V (in German): “Ein CEA für Deutschland“, (joint with Christian Bayer and Holger Klein), January 26, 2021.

“Neuer Präsident, neue Töne, alte Probleme? Wie es in den USA jetzt ökonomisch weitergeht“, Der Kapitalmarkt - Podcast, January 21, 2021.

“Es hätte nie am Geld scheitern dürfen“, IPG-Journal, January 5, 2021.

Podcast Wirtschaftskunde IV (in German): “Fast ein ökonomischer Jahresrückblick“, (joint with Christian Bayer and Holger Klein), December 8, 2020.

“Deutscher Wissenschaftler in den USA: "Die Angst schwingt natürlich mit"“, Watson, November 5, 2020.

Podcast Wirtschaftskunde III (in German): “Grüne Geldpolitik“, (joint with Christian Bayer and Holger Klein), November 2, 2020.

“Deutscher Ökonom in den USA: "Man hätte im März harte Entscheidungen treffen müssen"“, Watson, October 30, 2020.

“Brief aus Amerika: Quo Vadis, USA?“, Zentrum Liberale Moderne, October 28, 2020.

“All Else Equal – Episode 11: Discussing MMT and National Debt“, Notre Dame Podcast with Jason Reed and Forrest Spence, October 23, 2020.

“Eine Regierung der Günstlinge“, iwd, October 20, 2020.

“Brief aus Amerika: Konservative Intellektuelle in Zeiten des Trumpismus“, Zentrum Liberale Moderne, September 22, 2020.

Podcast Wirtschaftskunde II (in German): “Staatsschulden“, (joint with Christian Bayer and Holger Klein), September 15, 2020.

“Ökonom zu Scholz: "Bei weitem der bessere Kanzler als Merz"”, Watson, September 4, 2020.

“Brief aus Amerika: Identitätspolitik – eine bürgerliche Reinterpretation”, Zentrum Liberale Moderne, August 18, 2020.

Podcast Wirtschaftskunde I (in German): “Scholz, die Bazooka und der Wumms“, (joint with Christian Bayer and Holger Klein), August 16, 2020.

Interview on Deutsche Welle TV’s The Day on the Q2 2020 GDP numbers, July 30, 2020.

“Zukunftsmacher Podcast Nr. 26: über Ökonomie und Corona”, (joint with Christian Bayer), July 9, 2020.

“Brief aus Amerika: Warum ich trotz allem optimistisch auf Amerika blicke”, Zentrum Liberale Moderne, July 4, 2020.

“Steuern auf 300 Euro Kinderbonus: Warum ein Experte das gut findet”, Watson, June 7, 2020.

“Brief aus Amerika: Corona und die Folgen”, Zentrum Liberale Moderne, June 3, 2020.

“Warum ist #Unsicherheit ein Problem, Rudi? Oder: Frank Knight war kein Ritter” Pandemics Podcast (mit Timm Leinker), May 29, 2020.

“Ökonomie mit Rüdiger Bachmann”, WRINT Podcast (mit Holger Klein), May 18, 2020.

Coronomics Podcast (joint with C. Bayer, in German), started on March 19, ended on May 7, 2020. Almost daily podcast on the economic issues of the Corona Crisis.

“Die Geldpolitik, das sind wir”, TAZ, May 7, 2020.

“Von „Welt“-Experten und wirklichen Fachleuten”, Übermedien, May 5, 2020.

In der Wirtschaft Podcast CoronaSpezial 5, April 24, 2020.

In der Wirtschaft Podcast – Folge 9, April 24, 2020.

“Inflation dank Geldschwemme: Müssen wir Angst vor steigenden Preisen haben?“, Redaktionsnetzwerk Deutschland, April 18, 2020.

“Coronavirus: Warum öffnen nur kleinere Geschäfte? Ökonom kritisiert "merkwürdige" Regel”, Watson, April 17, 2020.

“Are We Firing Too Many People?”, NPR Planet Money newsletter, April 7, 2020 (features many quotes from me).

“Coronomics - die wirtschaftlichen Folgen des Coronavirus”, Rasch Hour Podcast mit Michael Rasch, April 6, 2020 (in German).

“The Economy in the Time of Corona”, Bear Radio Berlin, March 26, 2020 (interview on the economic implications of the Covid-19 pandemic).

“Ökonom zur Corona-Krise: Ansonsten sehe ich schwarz für die USA”, Watson, March 25, 2020 (interview on the economic implications of the Covid-19 pandemic).

“Ökonom will mit ungewöhnlichem Vorschlag der Wirtschaft helfen”, Watson, March 9, 2020 (interview on the economic implications of the Covid-19 pandemic).

“Warum deutsche Wirtschaftspolitik Spitzenforscher braucht”, FAZ in “Ordnung der Wirtschaft”, joint with U. Malmendier, March 6, 2020.

“Ökonom zu Friedrich Merz als Kanzler: "Das wäre für Deutschland fatal"”, Watson, February 18, 2020.

“Her mit den Schulden”, FAZ im Ressort Volkswirt, joint with C. Bayer, February 3, 2020.

Interview with Rob Snow on the 580 CFRA News Talk Radio show “News and Views” on the state of the U.S. economy, November 4, 2019.

“Wiwo Podcast: Wird der Nobelpreis fair verliehen, Herr Bachmann?”, October 11, 2019.

“Podcast Klimapaket”, via Makronom, October 3, 2019.

“Alte weiße Männer kritisieren ein Land, das sie nicht verstehen”, Welt, August 2 (online), August 5 (print).

“Die Bürger brauchen die Ökonomik für ihre Wahlentscheidung”, interview with Makronom, June 19, 2019.

Interview with Deutschlandfunk on the college admission scandal, March 29, 2019.

“Podcast Industriepolitik”, via Makronom, March 4, 2019.

“Podcast Handelsstreit”, via Makronom, November 19, 2018.

“Der Trumpismus ist gekommen, um (vorerst) zu bleiben”, analysis of the U.S. midterm elections for Makronom, November 8, 2018.

“Wirtschaftstheorie als griechische Tragödie”, interview with FAZIT, November 6, 2018.

Interview with Wirtschaftswoche on “Für einen Deutschen als Nobelpreisträger reicht es noch nicht”, October 6, 2018.

Interview with SWR2 on the Italy-Euro Crisis, May 29, 2018.

Interview with Deutschlandfunk Kultur on Grants, Publications, and Measurement of Academic Output, April 13, 2018.

“Feudale USA”, essay for ZEIT online, January 27, 2018.

“Die meckernde und die machende Klasse”, essay for Makronom, January 9, 2018.

“Die akademische Ökonomenszene hat ein Sexismusproblem”, interview with FAZIT, September 7, 2017.

“Es werden Scheindebatten geführt”, interview with FAZIT, July 9, 2017.

Interview with Deutschlandfunk on the U.S. education system under the incoming Trump administration, January 2017.

“Trump-Wahl: Ich habe es für möglich gehalten” (Trump's election: I thought it was possible), interview on Trump's election, Vorsprung, November 2016.

Interview with Deutschlandfunk on Trump and the U.S. Universities, November 2016.

Macro Musings Podcast with David Beckworth on “German Macroeconomics”, October 2016.

Deutschlandfunk broadcast “Wahlkampf USA - Bildungslandschaft vor der Präsidentenwahl” (The U.S. education system before the 2016 presidential election), October 8, 2016.

“Brauchen wir einen Pluralismus-Kodex? – Contra”, Forschung und Lehre, July 2016.

“Bachmanns Konferenzgeflüster: Das Lohn-Rätsel”, interview with FAZIT, June 3, 2016.

Deutschlandfunk broadcast “Brauchen die Wirtschaftswissenschaften einen Paradigmenwechsel?” (Does economics need a paradigm change?), May 5, 2016.

“Bachmanns Konferenzgeflüster: Es gibt keine Top-Ökonomen”, interview with FAZIT, February 18, 2016.

“Erkennen was Quatsch ist”, interview with brand eins, November, 2015.

“Bachmanns Konferenzgeflüster: Was heißt hier Mainstream?”, interview with FAZIT, September 14, 2015.

“Das Anti-Bullshit Studium”, Ökonomenstimme, August 18, 2015.

Comment on Arne Heise's “Aus dem Gleichgewicht”, Forschung und Lehre, May 2015, published in Forschung und Lehre, August 2015.

“Es gibt keinen angelsächsischen Block gegen Deutschland”, interview with FAZIT, July 23, 2015.

“Bachmanns Konferenzgeflüster: Ökonomen-Gossip und säkulare Stagnation”, interview with FAZIT, July 10, 2015.

“Professor ist Professor”, Forschung und Lehre, July 2015.

“Bachmanns Konferenzgeflüster: Was Sie schon immer über Makro wissen wollten”, interview with FAZIT, May 6, 2015.

“Ich bin Professor und mag meine Studenten”, Zeit online, April 28, 2015.

“Bachmanns Konferenzgeflüster: Paradoxe Inflation und aufgeregte Nachwuchsforscher”, interview with FAZIT, January 16, 2015.

“Bachmanns Konferenzgeflüster”, interview with FAZIT, December 15, 2014.

“Deutsche und amerikanische Ökonomen leben nicht in getrennten Welten”, interview with FAZIT, November 23, 2014.

“Wirkungen des Mindestlohns – Angela Merkel missachtet die Erwartungen”, joint with B. Born, Wirtschaftswoche online, November 19, 2014.



GSO interview on dual career couples, September 2014.

“Radikal verändern”, interview with the Wirtschaftswoche, April 7, 2014.

“Maybe Europe’s unity doesn’t rest on its currency. Joint mission to Mars, anyone?”, joint with M. Kimball, Quartz, October 24, 2012.

“Unheilige Allianz”, roundtable interview with L. Feld, A. Freytag and J. Haucap for the Wirtschaftswoche, July 23, 2012.

“Ökonomen im Gespräch (1): Rüdiger Bachmann über die moderne Makroökonomik, DSGE-Modelle und die Rolle von Theorie und Empirie in der VWL“, interview with FAZIT, May 2, 2012.

“Zur Debattenkultur in der VWL-Kritik”, Kantoos, January 23, 2012.

“Ein Uni-Ökonom teilt aus: Lernt unsere Sprache bevor ihr mitredet”, Spiegel Online, January 5, 2012; reprinted in a slightly different version as “Haben die Uni-Ökonomen versagt?“, Ökonomenstimme, January 10, 2012.

“Der Kulturschock war nicht so groß”, interview with the Handelsblatt, September 5, 2011.

“Zum neueren Methodenstreit – ein Rückblick”, Ökonomenstimme, March 22, 2010.

“Berater oder Rechenkünstler?“, FTD, July 2, 2009.

“Baut die VWL nach internationalen Standards um!“, joint with D. Krüger and H. Uhlig, Handelsblatt, June 8, 2009.

“Peinliche Unkenntnis”, Handelsblatt Online, May 4, 2009.

“Die Welt ist weder schwarz noch weiß”, joint with H. Uhlig, FAZ, March 30, 2009.

“Spinnen die Makroökonomen?“, Handelsblatt Online, February 3, 2009.

### **Popular Press – About Me**

“Der Professor aus Amerika”, FAZ, April 1, 2022.

“Visiting faculty thrive”, Yale Daily News, November 16, 2017.

“Funkstörung”, Handelsblatt, April 18, 2016.

“Hin und Weg für die Wissenschaft”, FAZ, October 24, 2015.

“Karriere in der Wissenschaft”, Süddeutsche Zeitung, October 23, 2015.

“Frankfurt verliert Nachwuchsforscher”, FAZ, June 4, 2014.

“Rüdiger Bachmann geht nach Frankfurt”, FAZIT, September 10, 2013.

“Wissenschaftlicher Re-Import: Prof. Rüdiger Bachmann tauscht nach zehn Jahren seinen

## Conference/Seminar Presentations:

*Presentations in 2023:* ASSA in New Orleans, Swiss National Bank, Duke University, Cologne University, IWH Halle, SED – Cartagena.

*Presentations in 2022:* ifo conference on macroeconomics and survey data, Hertie School Berlin, Bundesbank Conference on Challenges in Empirical Macroeconomics since 2020, Vienna University of Business and Economics, University of Salzburg, University of Linz, University of Heidelberg, University of Tübingen, BSE Summer Forum Macro Fluctuations with Micro Frictions, Deutsche Bundesbank and Banque de France Joint Spring Conference 2022, ifo research day, Federal Reserve Bank of Philadelphia, University of Michigan, Leipzig University, University of North Carolina at Chapel Hill, German Federal Ministry of Finance (BMF), TU/DIW Berlin, Sächsische Staatskanzlei.

*Presentations in 2021:* HEC Lausanne, Vienna University of Business and Economics, University of Copenhagen CEBI Workshop on Subjective Beliefs in Macroeconomics and Household Finance, ESSIM, Makroausschuss VfS, IMK Conference Covid-19 Surveys: Nutzen, Grenzen, Lehren, ifo research day, NBER Summer Institute 2021 – Micro and Macro Perspectives of the Aggregate Labor Market Workshop, SITE Stanford (Macro and Micro of Labor Markets), Annual Meeting Verein für Socialpolitik, Indiana University, BMF (German Federal Ministry of Finance) mini conference on Temporary VAT tax cuts and other (un-)conventional fiscal policy.

*Presentations in 2020:* ASSA in San Diego, Northwestern University, Federal Reserve Bank of Chicago, Emory, Federal Reserve Bank of Cleveland.

*Presentations in 2019:* ASSA in Atlanta, T2M conference in Nuremberg, Clemson, CEMFI, Pompeu Fabra/CREI, Banque de France, Federal Reserve Bank of Philadelphia, Bundesbank and Banque de France Joint Conference on Household Expectations, Study Center Gerzensee Conference on Disaggregate Data and Macroeconomic Models, European Central Bank and Federal Reserve Bank of New York Joint Workshop on Expectations Surveys: A Tool for Research and Monetary Policy, Ludwig Maximilian Universität München, Brown Bag at the German Federal Ministry of Finance (BMF), Institut für Makroökonomik und Konjunkturforschung Berlin.

*Presentations in 2018:* Bundesbank Conference Fiscal Policy in EMU – The Way Ahead, Federal Reserve Bank of Philadelphia, CESifo Venice Summer Institute, Kiel Workshop on Firm and Household Uncertainty, Expectation Formation, and Macroeconomic Implications, SED – Mexico City, NBER Summer Institute 2018 – Capital Markets and the Economy Workshop, SITE Stanford, Federal Reserve Bank of Kansas City, Conference on Developing and Using Business Expectations Data – Chicago (Becker-Friedman Institute), ITAM.

*Presentations in 2017:* University of Western Ontario, Ohio State University, Indiana University, North Carolina State University, Federal Reserve Bank of Chicago, Carleton University, Asian Meeting of the Econometric Society (Hong Kong), China Meeting of the Econometric Society (Wuhan), SED – Edinburgh (invited session), Makroausschuss VfS (Luxembourg), Yale University, National University of Singapore.

*Presentations in 2016:* University of Illinois at Urbana-Champaign, Federal Reserve Bank of Philadelphia, University of Düsseldorf, University of Southampton, University of Kiel (as a special guest of the university for Kiel Week), IfW Kiel, SITE (Stanford) Conference “Macroeconomics of Uncertainty and Volatility”, Arizona State University Conference “New Data and New Questions: Implications for Macroeconomics”, NYU Abu Dhabi.

*Presentations in 2015:* ASSA in Boston, University of California at Santa Cruz, Bonn University, SED – Warsaw (invited session), Makroausschuss Vfs (Zürich), University of Southern California (Department of Economics), University of Vienna.

*Presentations in 2014:* ASSA in Philadelphia, Michigan State University, Royal Economic Society Meeting – Manchester (invited session), ESSIM – Tarragona, The European Crisis – Causes and Consequences Conference (Bonn), SED – Toronto, NBER Summer Institute 2014 – Macroeconomics and Productivity Workshop, Federal Reserve Board of Governors.

*Presentations in 2013:* ASSA in San Diego, Frankfurt University, MIT, Federal Reserve Bank of Richmond, Harvard, Boston University, New York/Philadelphia Workshop on Quantitative Macroeconomics (Yeshiva University), Essex, Cambridge, ifo institute, SED – Seoul (invited session), NBER Summer Institute 2013 – Impulse and Propagation Workshop, University of Virginia at Charlottesville; University of Texas at Austin, University of Notre Dame, Federal Reserve Bank of Cleveland, Oxford.

*Presentations in 2012:* ASSA in Chicago, ECB, Federal Reserve Bank of Atlanta, Frankfurt, Bank of Canada, CIREQ Macroeconomics Conference Montreal, University of Texas at Austin.

*Presentations in 2011:* University of Pennsylvania, ESSIM – Gerzensee, SED – Ghent, Cologne Macroworkshop, NBER Summer Institute 2011 – Monetary Economics Workshop, SITE (Stanford) Conference “Macroeconomics of Uncertainty and Volatility”, Riksbank Conference “Beliefs and Business Cycles”, Maryland, NBER-ME fall meeting, Federal Reserve Bank of New York.

*Presentations in 2010:* Mannheim, ZEW-Mannheim, CESifo Area Conference in Macro, Boston University, Yale, Federal Reserve Bank of Chicago, University of Michigan, Université de la Méditerranée Aix-Marseille II, Institut für Arbeitsmarkt- und Berufsforschung (IAB), Regensburg University, New York/Philadelphia Workshop on Quantitative Macroeconomics, Midwest Macro Meetings – Lansing, Konstanz Seminar on Monetary Theory, RWTH Aachen University, SED – Montreal, NBER Summer Institute 2010 – Monetary Economics Workshop, NBER Summer Institute 2010 – Political Economy/Public Finance Workshop, World Congress of the Econometric Society – Shanghai, Institute for International Economics Studies – Stockholm, CESifo Conference Macroeconomics and Survey Data, Federal Reserve Bank of Philadelphia.

*Presentations in 2009:* ASSA in San Francisco, University of Wisconsin, Hamburg University, ESSIM – Chateau de Ragny, CESifo, SED – Istanbul, Cowles Summer Conference "Information and Beliefs in Macroeconomics", NBER Summer Institute 2009 – Productivity, Macroeconomics and Trade Workshop, New York University, University of Notre Dame, Rochester, Johns Hopkins, Michigan State University.

*Presentations in 2008:* Federal Reserve Bank of Minneapolis, Georgetown University, Young Economists Jamboree Macroeconomics at Duke University, Bonn University, Mainz University, Karlsruhe University, Cologne University.

*Presentations in 2007:* University of California at San Diego, University of California at Santa Cruz, University of Michigan, Harvard Business School, Princeton, Chicago GSB, University of Pennsylvania, University of Maryland, Wharton Business School, Penn State, Arizona State, LSE, University College London, ESSIM – Izmir, Bundesbank, Institut für Arbeitsmarkt- und Berufsforschung (IAB), SITE – Stanford, University of Western Ontario.

*Presentations in 2006:* Society for Economic Dynamics (Vancouver), German Macroeconomic Workshop (Frankfurt), Annual Meeting of the European Economic Association (Vienna), IHS (Vienna), Dortmund University, Mainz University.

*Presentations in 2003: 12<sup>th</sup> European General Equilibrium Workshop, Bielefeld University.*

### **Invited Discussions:**

- 2022: 53<sup>rd</sup> Konstanz Seminar on Monetary Theory and Monetary Policy (on *Entrepreneurship through Employee Mobility, Innovation, and Growth* by Salome Baslandze)
- IMF 5th Annual Macro-Financial Research Conference (on *Firms' Inflation Expectations: New Evidence from France* by Frédérique Savignac, Erwan Gautier, Yuriy Gorodnichenko and Olivier Coibion)
- 2021: Virtual ASSA meeting 2021 (on *Household Savings and Monetary Policy with Portfolio Uncertainty* by Yuriy Gorodnichenko, Lilia Maliar, Serguei Maliar, and Christopher Naubert)
- Virtual ASSA meeting 2021 (on *COVID-Induced Economic Uncertainty* by Scott R. Baker, Nicholas Bloom, Steven J. Davis, and Stephen J. Terry)
- Virtual NBER ME spring 2021 meeting (on *Inflation Expectations and Consumption: Evidence from 1951* by Carola Binder and Gilian Brunet)
- 52<sup>nd</sup> Konstanz Seminar on Monetary Theory and Monetary Policy (on *The Long-Term Distributional and Welfare Effects of Covid-19 School Closures* by Nicola Fuchs-Schündeln, Dirk Krüger, Alexander Ludwig and Irina Popova)
- 2020: Virtual NBER Summer Institute, Behavioral Macroeconomics Meeting (on *Belief Distortions and Macroeconomic Fluctuations* by Francesco Bianchi, Sydney C. Ludvigson, and Sai Ma)
- 2019: ASSA meeting in Atlanta 2019 (on *Inflation Expectations, Consumption and the Lower Bound: Micro Evidence from a Large Euro Area Survey* by J Ioana Duca, Geoff Kenny, Andreas Reuter)
- NBER EF&G Meeting, March 2019 (on *The Sources of Capital Misallocation* by Joel David and Venky Venkateswaran)
- Central Bank Communications: From Mystery to Transparency, Mai 2019 at the National Bank of Ukraine (on *Monetary Policy Announcements and Expectations: Evidence from German Firms* by Zeno Enders, Franziska Hünnekes and Gernot Müller), **Journal of Monetary Economics** (2019), Vol. 108, 64-68.
- Bundesbank and Banque de France – Joint Conference on Household Expectations, September 2019 at the Bundesbank (on *Expectations with Endogenous Information Acquisition: An Experimental Investigation* by Andreas Fuster, Ricardo Perez-Truglia, Mirko Wiederholt and Basit Zafar)
- 2018: ASSA meeting in Philadelphia 2018 (on *Short and Long Run Uncertainty* by Jose Maria Barrero, Nicholas Bloom, Ian Wright)
- Federal Reserve Board Conference on Risk, Uncertainty, and Volatility (on *Uncertainty, Financial Frictions, and Investment Dynamics* by Simon Gilchrist, Jae Sim, and Egon Zakrajsek.
- Credit Market Frictions, Business Cycles, and Monetary Policy: A Research Conference in Honor of Charles Carlstrom and Timothy Fuerst, University of Notre Dame, October

18-19, 2018, (on *State Dependency of Monetary Policy: The Refinancing Channel* by Martin Eichenbaum, Sergio Rebelo, Arlene Wong)

2017: none

2016: ASSA meeting in San Francisco 2016 (on *Changing Business Dynamism: Volatility of vs. Responsiveness to Shocks?* by Ryan Decker, John Haltiwanger, Ron Jarmin, and Javier Miranda)

ASSA meeting in San Francisco 2016 (on *Just-in-time production and the great moderation: Inventories in German manufacturing* by Georg Strasser)

ASSA meeting in San Francisco 2016 (on *Inflation Expectations and Consumption Expenditure* by Francesco D'Acunto, Daniel Hoang, and Michael Weber)

ESSIM – Helsinki, Bank of Finland (on *Unemployment Fluctuations, Match Quality, and the Wage Cyclicalilty of New Hires* by Mark Gertler, Chris Huckfeldt, and Antonella Trigari)

Mid-year meeting of the NBER “Micro and Macro Perspectives of the Aggregate Labor Market” group, Minneapolis Fed, (on *Default Risk and Aggregate Fluctuations in an Economy with Production Heterogeneity* by Aubhik Khan, Tatsuro Senga, Julia Thomas)

2015: ASSA meeting in Boston 2015 (on *Inflation Dynamics During the Financial Crisis* by Simon Gilchrist, Raphael Schoenle, Jae W. Sim, and Egon Zakrajsek)

Conference on the Handbook of Macroeconomics Volume 2, Chicago (on *Who bears the cost of recessions? The role of house prices and household debt* by Atif Mian and Amir Sufi)

6th Tepper-LAEF Macro-Finance Conference on September 18<sup>th</sup>, 2015 (on *The Market Price of Misallocation* by Cedric Ehouarne Lars-Alexander Kuehn David Schreindorfer)

Federal Reserve Bank of Cleveland Household Economics and Decision-Making Conference on September 25<sup>th</sup>, 2015 (on *Inflation Expectations and Consumption Expenditure* by Francesco D'Acunto, Daniel Hoang, and Michael Weber)

2014: Princeton conference on Causes and Consequences of Policy Uncertainty (on *The Political Polarization Index* by Marina Azzimonti)

Cambridge (UK) conference on Macroeconomic Stabilization and Economic Recovery after the Financial Crisis (on *The Expected Inflation Channel of Government Spending: An Empirical Analysis of Fiscal Policy in a Liquidity Trap* by Bill Dupor and Rong Li)

NBER Summer Institute, Capital Markets Workshop (on *Financial Distress and Endogenous Uncertainty* by Francois Gourio)

NBER Universities Research Conference (on *Understanding Uncertainty Shocks and the Role of Black Swans* by Anna Orlik and Laura Veldkamp)

Federal Reserve Bank of Richmond Conference on the Labor Market after the Great Recession (on *Earnings Losses and Labor Mobility over the Lifecycle* by Philip Jung and Moritz Kuhn)

- 2013: ASSA meeting in San Diego (on *Does Uncertainty Reduce Growth? Using Disasters as Natural Experiments* by S. Baker and N. Bloom)
- GLMM Spring Meeting in Boston (on *Does Marketing Widen Borders? Cross-Country Price Dispersion in the European Car Market* by E. Dvir and G. Strasser)
- Bank of England Conference – Understanding Low Growth (on *News, Uncertainty or Animal Spirits – an Empirical Investigation* by G.M. Angeletos, F. Collard and H. Dellas)
- 2012: ASSA meeting in Chicago (on *What Explains the Lagged Investment Effect?* by J. Eberly, S. Rebelo, N. Vincent)
- ASSA meeting in Chicago (on *The Great Depression and the Great Recession: What Have We Learnt?* by M. Bordo)
- NBER-ME Spring meeting – New York (on *Fiscal Volatility Shocks and Economic Activity* by J. Fernandez-Villaverde, P. Guerron-Quintana, K. Kuester and Juan Rubio-Ramirez)
- Book discussion, invited by the Journal of Economics (*Economics After the Crisis – Objectives and Means* by A. Turner), **Journal of Economics** (2013), Vol 108 (1), 103-106.
- Cologne Macroworkshop (on *Consumption Dynamics During Recessions* by D. Berger and J. Vavra)
- 2011: Carnegie Rochester Conference Spring 2011 (on *Transitions in the German Labor Market* by H. Uhlig and M. Krause), **Journal of Monetary Economics** (2012), Vol. 59 (1), 80-83.
- 2010: CESifo Area Conference in Macro – Munich (on *Toxic Assets* by D. Demougin et al.)
- Santa Barbara Conference on Micro and Macro Labor Models (on *Wage Rigidities, Reallocation Shocks and Jobless Recoveries* by R. Shimer)
- Cologne Macroworkshop (on *Efficient Firm Dynamics in a Frictional Labor Market* by L. Kaas and P. Kircher)
- Canadian Macro Study Group (on *Entry, Exit, Firm Dynamics, and Aggregate Fluctuations* by G. Clementi and D. Palazzo)
- FRB-Philadelphia - Kiel Institute conference on Labor Markets after the Great Recession (on *Financial Markets and Fluctuations in Uncertainty* by C. Arellano, Y. Bai and P. Kehoe)
- 2009: ASSA meeting in San Francisco (on *Lumpy Capital, Labor Market Search and Employment Dynamics over Business Cycles* by Zhe Li)
- ESSIM – Chateau de Ragny (on *Sales and Monetary Policy* by B. Guimaraes and K. Sheedy)

- 2008: ESSIM – Tarragona (on *Lumpy Trade and Large Devaluations* by G. Alessandria, J. Kaboski and V. Midrigan)
- NBER-EFG Fall Meeting – Chicago (on *Business Volatility, Job Destruction and Unemployment* by S. Davis, J. Faberman and J. Haltiwanger)
- 2007: Bundesbank 3<sup>rd</sup> Kleistvilla Workshop (on *Securitization and Monetary Policy* by Y. Altunbas et al.)

### **Invited Panel Discussions / Keynote Speeches / Webinars**

- 2023: University of Notre Dame, Department of German and Russian: *Germany after a Winter without Russian Gas*
- Leuphana Conference Week 2023: *Ökonomie in der Zeitenwende: über Krisenbewältigung und die Wirtschaftspolitik von morgen* and *Wie wollen wir in Zeiten der globalen Transformation arbeiten?* (with Richard David Precht)
- Keynote speech on *Economic Policy (Evaluation) in Times of Crises* at the ZEW 2023 Public Finance Conference: *Fiscal Policy-Making in Times of Crises*
- Panel on *Zukunft gestalten – Amtliche Statistik* at *Wissenschaftliche Fachtagung „Daten.Forschung.Zukunft“*; 75th anniversary of the German Federal Statistical Agency.
- 2022: Berlin Network of Labor Market Research (BeNA): *Guru Talk on #Econtwitter*
- Campus for Finance WHU's New Years Conference: *Inflation Dynamics and Drivers*
- TU Munich Investment Club e.V.: *Inflation*
- Catholic University Eichstätt-Ingolstadt: *Inflation*
- University of Notre Dame, Nanovic Flash Panel: *In Response to the War in Ukraine*
- UBS Virtual Q&A on Germany and Energy Sanctions
- Deutschlandfunk Zur Diskussion: *Wie kann Deutschland ohne russische Energie wirtschaften?*
- TU Dresden and ifo Institute: *Online-Diskussionsreihe "60 Minuten": Krieg, Sanktionen und Makroökonomie*
- MacroScope Pharma – Economic Policy Debate #1: *Wie beeinflusst der Ukrainekrieg die Energiepolitik am Pharmastandort Deutschland?*
- Policy Panel at the NBER Summer Institute on *Sanctions and the Global Economy* (International Trade & Investment Group)
- Allianz Global Investors: Global Asset Management Kolloquium: *Wirtschaftspolitik in Krisenzeiten*
- Duisburg-Essen University, impulse talk on *Twitter for Academics*

Metzler Asset Management: Investmentstrategie 2023, *Klimakrise – ohne Preismechanismus nicht zu schaffen*

2021: Forum New Economy web panel: *On the best/worst of Mankiw*

NOUS panel debate: *The Utility of History of Economic Thought for Today's Economics*

INET Debt Talks; panel on *Public debt: how much is too much?*

Panel by the Friedrich-Naumann-Stiftung für die Freiheit and the Friedrich-Ebert-Stiftung: *Wie sieht sozialliberale Wirtschaftspolitik aus? - Zwischen Keynesianismus und Ordoliberalismus*

Forum New Economy short cut #BTW21: *Steuersenkungen und deren Selbstfinanzierung*

Roundtable on *German Elections*, Yale MacMillan Center on European Union Studies

2020: University of Notre Dame, Department of Economics Panel: *Economic Effects of the Covid-19 Pandemic*

Bundesverband Deutscher Volks- und Betriebswirte e.V. Webpanel: *Relevant, nachhaltig, krisenfest - Ist die VWL noch auf dem richtigen Weg?*

Forum New Economy web panel: *On German Economists – Back from orthodoxy?*

Forum New Economy web panel: *On the US Election Outcome.*

Econ Pol 2020 Conference: *The US Election: What Impact on EU-US-Asia Trade Relations?*

2019: Wirtschaftsdienst Hamburg: *Ökonomie als Wissenschaft – Streitgespräch über den Zustand der VWL* (with Stephan Schulmeister)

University of Notre Dame, Nanovic Flash Panel: *The State of Brexit*

2018: IMK Düsseldorf (3<sup>rd</sup> Workshop on Plural Economics): *The Pluralism Debate. What Has Been Achieved? How Does It Move Forward?*

University of Notre Dame, Nanovic Flash Panel: *Lessons from Chemnitz: Right-Wing Radicalism in Europe Today*

Forum for Macroeconomics and Macroeconomic Policies (FMM) – annual conference on “10 Years after the Crash: What have we learned?": *Macroeconomics in Crisis since the Crisis?*

2017: Webinar on *Expectations Are Observables. And We Haven't Even Started Yet* for CEMLA (Centro de Estudios Monetarios Latinoamericanos), a research network for Latin American and Caribbean central banks.

Keynote Speech at the 2017 CESifo Conference on Macroeconomics and Survey Data.

2016: Handelsblatt Konferenz *Ökonomie neu denken III* (Frankfurt): Keynote speech on *Die Zukunft der Makroökonomik - Evolution statt Revolution*



German Economic Association – Annual Meeting (Augsburg): *Teaching economics: Is there a need for reform?*

Workshop Household Surveys in Macroeconomics, University of Hamburg: Keynote speech: *Expectations Are Observables. And We Haven't Even Started Yet.*

2015: University of Notre Dame, Nanovic Flash Panel: *The Greek Crisis and the Future of Europe*

Zweite pluralistische Ergänzungsveranstaltung des Netzwerk Plurale Ökonomik (Münster): *Wie plural sollte die größte Jahrestagung deutschsprachiger ÖkonomInnen künftig sein?*

2012: University of Heidelberg: *Streitpunkt Wirtschaftswissenschaften*

2010: University of Frankfurt: *Der Neue Methodenstreit in der VWL*

## References:

Professor Eduardo Engel  
Department of Economics  
University of Chile  
Diagonal Paraguay 257 Piso 14  
Santiago, Chile  
Phone: (56-2) 978 3794  
Email: [emraengel@gmail.com](mailto:emraengel@gmail.com)

Professor Anthony A. Smith, Jr.  
Department of Economics  
Yale University  
P.O. Box 208268  
New Haven, CT 06520-8268  
Phone: +1 (203) 432-3583  
Email: [tony.smith@yale.edu](mailto:tony.smith@yale.edu)

Professor Giuseppe Moscarini  
Department of Economics  
Yale University  
P.O. Box 208268  
New Haven, CT 06520-8268  
Phone: +1 (203) 432-3596  
Email: [giuseppe.moscarini@yale.edu](mailto:giuseppe.moscarini@yale.edu)

Professor Per Krusell  
Institute f. International Economic Studies  
Stockholm University  
106 91 Stockholm  
Sweden-8269  
Phone: +46 (0)8 16 30 73  
Email: [Per.Krusell@iies.su.se](mailto:Per.Krusell@iies.su.se)