

# ARSENI MISHIN | Curriculum Vitae

HSE University – Department of Theoretical Economics  
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## Employment

Sept 2020– **Assistant Professor of Economics**, *Department of Theoretical Economics, National Research University Higher School of Economics (HSE University)*

## Education

- 2020 **Ph.D. in Economics**, *Georgetown University*, Washington, D.C., USA, (with distinction)  
DISSERTATION: “Essays on Financial Intermediation and Macroeconomic Policy.”
- 2015 **M.A. in Economics**, *Georgetown University*, Washington, D.C., USA
- 2013 **B.Sc. in Economics**, *National Research University Higher School of Economics*, Moscow, Russia, (with distinction)  
THESIS: “Econometric Modeling of Macroeconomic Processes in the Modern Russian Economy.”
- 2013 **B.Sc. in Economics and Finance**, *University of London International Programmes–Academic direction of the London School of Economics (LSE)*, (First Class Honours Degree)

## Research

Mishin, A. (2023). Dynamic bank capital regulation in the presence of shadow banks. *Review of Economic Dynamics*, 51, 965-990.

“A Static Capital Buffer is Hard To Beat,” (2026), with Matthew Canzoneri, Behzad Diba, and Luca Guerrieri, *Revise and Resubmit at American Economic Journal: Macroeconomics*.

“Cyclical Fluctuations, Financial Frictions, and Productivity Differences across Firms,” (2026), with Luca Guerrieri and Jinill Kim.

“The Deposit Channel of Monetary Policy Transmission: Empirical Evidence from Russian Data,” (2026), with Natalia Makhankova and Konstantin Styrin.

“Optimal Dynamic Capital Requirements and Implementable Capital Buffer Rules,” (2020), with Matthew Canzoneri, Behzad Diba, and Luca Guerrieri, *Board of Governors of the Federal Reserve System. Series 2020-056 “Finance and Economics Discussion Series.”*

“Exchange Rate Considerations for Inflation Targeting Policies in Resource-Rich Economies.”

“Social Value of Public Information under Asymmetric Precision of Private Signals: Implications for Capital Flows.”

## Teaching Experience

*HSE, Faculty of Economic Sciences*

- Since 2020 Economic Theory (PhD), DSGE Modeling (Master's), Advanced Macroeconomics (Master's), Macroeconomics 1 for Research Track Students (Bachelor's)
- 2020– Lead organizer and co-organizer of the Research Project Seminars “Macprudential Policy and Financial Repression” and “The Role of Financial Market Imperfections for Macroeconomics”
- Georgetown University, Department of Economics*
- 2014–2018 Instructor of a mini course on STATA, Teaching Assistant of the courses “ECON 463: Theory of Financial Markets” (Undergraduate), “ECON 554: Data Analysis” (Graduate), “ECON 102: Intermediate Macroeconomics” (Undergraduate), “ECON 552: Macroeconomics” (Graduate), “ECON-466: Macroeconomic Policies and Institutions” (Undergraduate), and “ECON-244: International Finance” (Undergraduate)
- HSE, International College of Economics and Finance*
- 2012–2013 Updating and developing course materials for “Econometrics” course (undergraduate).

## Presentations

- 2025 HSE University Seminar, Workshop of the International Finance division at the Board (presented by coauthor), San Francisco Fed (presented by coauthor)
- 2024 Spring 2024 Midwest Macroeconomics Meeting, HSE conference (section lead)
- 2023 Annual Conference of the Banco Central do Brasil, 57th Annual Canadian Economics Association Meetings, 29th International Conference on Computing in Economics and Finance, HSE University Seminar, Procyclicality Symposium (presented by coauthor), Dallas Fed Workshop (presented by coauthor)
- 2021 27th International Conference on Computing in Economics and Finance, HSE conference (discussant), New York Fed macro-finance seminar series (presented by coauthor), the Bank of France (presented by coauthor), Workshop at the Federal Reserve Board (presented by coauthor), Georgetown Macro Conference (presented by coauthor)
- 2020 Seminar at the Federal Reserve Board (presented by coauthor)
- 2019 Georgetown Research Macro Seminar

## Professional Activities

- Referee for *Review of Economic Dynamics*, *American Economic Review: Insights*, *Finance Research Letters*, *Journal of the New Economic Association*, *HSE Economic Journal*, *Russian Journal of Money and Finance*

## Honors, Awards & Fellowships

- 2025 Commendation from the Department of Theoretical Economics, HSE University
- 2024 Best Teacher
- 2021 Acknowledgment for an active participation in the ICEF Alumni community and a substantial contribution in the advance of the double-degree bachelor's program of HSE University and the University of London
- 2013–2018 Georgetown University Graduate School Tuition Scholarship and Fellowship Stipend.
- 2017 Georgetown University Department of Economics Summer Research Fellowship.
- 2013 Best research paper in Economics at HSE University

- 2013, 2011 Best Academic Achievement in the University of London International Programme  
Around 40 awards out of 10,000 students in the Programme.
- 2012–2013 “Oxford Russian Fund” Scholarship, (for academic excellence)  
Awarded to 2 out of 150 students at ICEF.
- 2009 Winner of the All-Russian High School Olympiad in Economics  
More than 10,000 participants.
- 2007–2009 Three-time winner of the Russian President prize for supporting talented youth  
Designated for outstanding results in national and international competitions (awarded annually).

## References

Professor Behzad Diba  
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