

Javier Díaz Giménez

March 2016

Personal Data

Address: IESE Business School; Camino del Cerro del Águila, 3; 28023 Madrid (Spain)

E-mail address: jdiaz@iese.edu

Phone: +34 609 97 86 77

Education

1990: Ph.D. in Economics, University of Minnesota (U.S.A.).

1983: Licenciado en Cc. Económicas y Empresariales, Universidad Autónoma de Madrid (Spain).

Academic Positions

2010–: Professor of Economics, IESE Business School (Spain).

2008–09: Visiting Professor of Economics, IESE Business School (Spain).

1998–08: Associate Professor of Economics, Universidad Carlos III de Madrid (Spain).

2001–08: Teaching Associate, IESE Business School (Spain).

1990–98: Assistant Professor of Economics, Universidad Carlos III de Madrid (Spain).

1989–90: Visiting Professor of Economics, Universidad Complutense de Madrid (Spain).

Professional Activity

2014–: Partner of Zechman Capital, a Spanish investment bank.

2013–: Member of the Editorial Board of *El Economista*, a Spanish financial newspaper.

2008–: Frequent appearances in both Spanish and international media to comment on the economy.

2008–: Regular commentator at the Cadena Cope, one of Spain's nationwide radio networks.

2013–15: Member of BBVA *My Retirement* Experts Forum, a research and discussion group that analyzes retirement pensions.

2011–14: Member of the Board of Martinsa-Fadesa, a Spanish based multinational land developer and construction company.

2009–11: Member of the Strategic Committee of Consulnor, an investment fund.

2004: Advisor to Miguel Sebastián Gascón, Chairman of the Economic Bureau of the Spanish Prime Minister.

1993–95: Advisor to Arturo González Romero, Chairman of the Research Department of the Ministry of Industry and Energy.

1990–95: Several visits to the Research Department of the Federal Reserve Bank of Minneapolis sponsored by Edward C. Prescott.

Publications

A. Articles Published in Refereed Journals

1. “Accounting for the Timing of First Marriages” joint with E. Giolito. *International Economic Review* 54: 135–158 (2013).
2. “Delaying retirement in Spain” joint with J. Díaz-Saavedra. *Review of Economic Dynamics* 12: 147–167 (2009).
3. “Nominal debt as a burden on monetary policy” joint with G. Giovannetti, R. Marimon y P. Teles *Review of Economic Dynamics* 11: 493–514 (2008).
4. “Economic inequality in Spain: The European Community Household Panel Dataset” joint with S. Budría. *Spanish Economic Review* 9: 1–38 (2007).
5. “The demographic and educational transitions and the Spanish public pension system” joint with J. Díaz-Saavedra. *Moneda y Crédito*. 222: 223–270 (2006).

6. “Accounting for earnings and wealth inequality” joint with A. Castañeda and J.-V. Ríos-Rull. *Journal of Political Economy* 111: 818–857 (2003).
7. “Exploring the income distribution dynamics” joint with A. Castañeda and J.-V. Ríos-Rull. *Journal of Monetary Economics* 42: 93–130 (1998).
8. “Borrowing constraints in economies with household capital and banking” joint with L. Puch. *Investigaciones Económicas XXII* (3): 469–499 (1998).
9. “Real returns on government debt: a general equilibrium quantitative exploration” joint with E. C. Prescott. *European Economic Review* 41: 115–37 (1997).
10. “Uninsured idiosyncratic risk, liquidity constraints and aggregate fluctuations” *Economic Theory* 10: 463–82 (1997).
11. “Banking in computable general equilibrium economies” joint with E. C. Prescott, F. Álvarez and T. Fitzgerald. *Journal of Economic Dynamics and Control* 16: 533–559 (1992).

B. Articles Published in Non-Refereed Journals

1. “Spanish minimum pensions after the 2013 reform” joint with Julián Díaz-Saavedra. *Estudios de Economía Aplicada*. 33: 717–734 (2015).
2. “La Macroeconomía después de la Crisis Financiera de 2008” *Revista Asturiana de Economía*. 46: 7–26 (2013).
3. “Facts on Inequality in the United States: A 2007 Update” joint with A. Glover and J.-V. Ríos-Rull. *Quarterly Review* (Federal Reserve Bank of Minneapolis). 34: 2–31 (2011).
4. “Updated facts on the distributions of earnings, income and wealth in the U.S.” joint with S. Budría, V. Quadrini and J.-V. Ríos-Rull. *Quarterly Review* (Federal Reserve Bank of Minneapolis) 26: 2–35, (2002).
5. “Dimensions of inequality: facts on the U.S. distributions of earnings, income and wealth” joint with V. Quadrini and J.-V. Ríos-Rull. *Quarterly Review* (Federal Reserve Bank of Minneapolis) 21: 3–21 (1997).

C. Other Articles

1. “El ABC de las pensiones”. Insituto BBVA de Pensiones. Forthcoming.
2. “El ABC del ahorro para la jubilación”. Insituto BBVA de Pensiones. Working Paper 13/2015 (2015).
3. “¿La longevidad es un riesgo asegurable? Cubriendo lo incubible”. Joint with J. M. Bravo. Insituto BBVA de Pensiones. Working Paper 9/2014 (2014).
4. “Las pensiones europeas y sus reformas recientes”. Insituto BBVA de Pensiones. Working Paper 7/2014 (2014).
5. “El futuro de las pensiones españolas”. Insituto BBVA de Pensiones. Working Paper (2014).
6. “El Reparto y la Capitalización en las Pensiones Españolas. Joint with B, Álvarez, A. Argandoña, and J. Díaz-Saavedra. *Fundación Edad & Vida* Monograph (2013).

D. Books

1. *Macroeconomía Para Casi Todos*. 298 pages. Available for download at mpt.javierdiazgimenez.com. Madrid (2015).
2. *Macroeconomía: Primeros Conceptos*. 476 pages. Antoni Bosch Editor. Barcelona (1999).

E. Chapters of Books

1. “La subida del impuesto sobre el valor añadido en España: demasiado cara y demasiado pronto” joint with J. C. Conesa, J. Díaz-Saavedra y J. Pijoan-Mas in *La Crisis de la Economía Española*, 523–547. Fedea Monografías (2010).
2. “España, Japón y los peligros de una contracción fiscal prematura” joint with R. A. Braun in *La Crisis de la Economía Española*, 471–515. Fedea Monografías (2010).
3. “Eppur si Muove! Spain: growing without a model” joint with M. Boldrin y J. I. Conde-Ruiz in *La Crisis de la Economía Española*, 165–235. Fedea Monografías (2010).

4. “Sobre la Economía y sus Métodos”. Cap I.7 of the vol. XXX of the *Enciclopedia Iberoamericana de Filosofía*, 111-123. J.C. García-Bermejo, editor. Editorial Trotta y Consejo Superior de Investigaciones Científicas. Madrid (2009).
5. “Linear quadratic approximations: an introduction”. Chapter 2 of *Computational Methods for the Study of Dynamic Economies*, 13-29. R. Marimon and A. Scott, editors. Oxford University Press. Oxford (1999).

F. Work in Progress

1. “Inflation and the Growth Rate of Money in the Long Run and in the Short Run” joint with R. Kirkby. Submitted to the *Review of Economic Dynamics*. Unpublished manuscript (2016).
2. “The Future of Spanish Pensions” joint with J. Díaz-Saavedra. Third round revision at the *Journal of Pension Economics and Finance*. Unpublished manuscript (2016).
3. “Progressivity and Investment Expensing and in Flat Tax Reforms” joint with Josep Pijoan-Mas and R. Kirkby. Unpublished manuscript (2014).