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Education

ISCTE – IUL

Ph.D. in Finance (*Distinction*), 2010 – 2015

M.Sc. in Finance, 2008 – 2010

NOVA SBE

B.Sc. in Economics, 2005 – 2008

Professional experience

Banco de Portugal

Economist, Economics and Research Department, since March 2016

Economist, Deposit Guarantee, Resolution and Pension Funds Support,
Pension Funds Managing Company of Banco de Portugal,
October 2008 – February 2016

Teaching experience

ISCTE – IUL and INDEG – IUL

Invited professor, Department of Finance, since September 2016

Invited teaching assistant, Department of Finance, September 2008 – August 2015

Research interests

Financial markets, Monetary policy, Asset management and Risk management

Refereed publications

“Volatility spillover effects in interbank money markets”(with J. D. Curto), *Review of World Economics*, Forthcoming

Working papers and Work in progress

“Sovereign bond yield spreads and volatility during financial turmoil: A Panel-GARCH approach for 6 EMU members”(with R. Cermeño and J. D. Curto), September 2016 (Revised and submitted)

“How do zero-coupon inflation swaps predict inflation rates in euro area? Evidence of efficiency and accuracy on one-year contracts”(with J. D. Curto), May 2016 (Revised and submitted)

Awards and honors

Best professor of the Master in Corporate Finance at INDEG – IUL, 2012/2013

Prize “Caixa BI”: Best student award of the M.Sc. in Finance at ISCTE – IUL, 2010

Merit Award, ISCTE – IUL, 2009/2010