

Giovanni Borraccia

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EDUCATION

PhD Economics 2023 – 2027 (expected)

The Graduate Institute of International and Development Studies (IHEID), Geneva

Visiting PhD Fellow 2026

University of California, Berkeley

MSc Political Economy of Europe — High Merit 2018 – 2019

London School of Economics and Political Science (LSE), London

BSc Economics — Upper Second Class Honours (2:1) 2015 – 2018

University College London (UCL), London

EXPERIENCE

Macro Research Analyst Feb 2022 – Oct 2023

International Monetary Fund (IMF), European Department — Washington, DC

- Covered the Ireland and Austria country desks: contributed to macroeconomic surveillance and to the drafting of the Article IV consultation reports.
- Maintained the country macroeconomic frameworks and coordinated with the Research Department during World Economic Outlook forecast submissions.
- Member of the European Department Workgroup on Financial Stability. Built a Financial Conditions Index for European economies in STATA and Python, anchored to balance-sheet liabilities and using a Partial Least Squares (PLS) approach; estimated its passthrough into the main macro variables. Co-authored the resulting IMF departmental paper (see Publications).

Macroeconomic Consultant Sep 2021 – Feb 2022

World Bank, Prospects Group — Washington, DC

- Managed large macroeconomic datasets and an EViews econometric model used in the production of the Global Economic Prospects (GEP) report.
- Maintained high-frequency data systems and built the publication-ready charts and visuals for the GEP across Haver, Bloomberg and FAME.
- Worked extensively in advanced Excel applied to the upkeep of country chartbooks and recurring forecast deliverables.

Research Trainee Aug 2020 – Aug 2021

European Central Bank (ECB), DG-Economics, EES — Frankfurt am Main

- Trained as country macroeconomist; assigned individual responsibility for Latvia in the ECB's periodic macroeconomic projection rounds, managing a semi-structural VAR model with over 70 equations in EViews.
- Drafted country chapters and technical notes from the projections, presented results in division meetings, and coordinated directly with national central bank counterparts.
- Contributed to the Euro Area and Non-Euro Area Surveillance Reports, working on aggregate and sectoral macroeconomic indicators and on country-specific structural developments.

Junior Consultant Sep 2019 – Apr 2020

OECD Regulatory Policy Division — Paris

- Supported the Measuring Regulatory Performance Programme: updated the indicators of the Regulatory Policy and Governance survey (iREG) and contributed to official country profiles and to the LAC iREG and One-Stop-Shop Best Practice Principles publications.

- Managed databases of over 14,000 entries in Excel and ran the underlying statistical analysis.
- Presented the Programme's work to over 30 country delegates at official Committee events.

SKILLS

Quantitative & data tools: EViews , Stata and Python (advanced); MATLAB, Dynare, LaTeX (working); Microsoft Office (advanced).

Data platforms: Bloomberg, Haver Analytics, FAME.

Languages: Italian (native); English (native); Spanish (advanced); French (intermediate).

PUBLICATIONS

- Borraccia, G. (2021). "Monetary Policy and Wage-Bargaining in the Eurozone: An Epistemological Break? An Analysis from the Perspective of the ECB." *LSE 'Europe in Question' Discussion Paper Series*, No. 172. [\[link\]](#)
- Borraccia, G., et al. (2023). "Financial Conditions in Europe: Dynamics, Drivers and Macroeconomic Implications." *IMF Departmental Paper*, European Department, International Monetary Fund. [\[link\]](#)