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## Felix Strobel

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### FIELDS OF RESEARCH INTEREST

*Primary:* Macroeconomics, Monetary Economics, Fiscal Policy, Financial Frictions, Sovereign Debt  
*Secondary:* Financial Economics, Heterogeneous Agents Models, Applied Econometrics

### CURRENT POSITION

since 09/2017 **Post-Doc at IMFS, Goethe University**  
Macroeconomic Model Comparison Initiative (MMCI) joint project with Hoover  
Institution/Stanford

### EDUCATION

02/2011-07/2017 **Ph.D. in Economics**,  
Humboldt-Universität zu Berlin, Germany  
Title: "*Fiscal Policy and the Macroeconomic Effects of Sovereign Risk*"  
Primary Advisor: Prof. Ph.D. Lutz Weinke, Humboldt-Universität zu Berlin  
10/2009-07/2017 Berlin Doctoral Program of Economics and Management Sciences,  
10/2008-12/2010 **M.Sc. in Economics**, Humboldt-Universität zu Berlin, Germany  
10/2004-09/2008 **B.A. in Philosophy & Economics**, University Bayreuth, Germany  
09/2006-02/2007 **International Exchange Student**, Universidad de Barcelona, Spain

### PROFESSIONAL EXPERIENCE

02/2011-08/2017 Research Assistant, Institute of Economic Policy, Humboldt-Universität zu Berlin  
09/2009-01/2011 Student Assistant, Institute of Economic Theory II, Humboldt-Universität zu Berlin  
08/2007-10/2007 Gothaer Insurance Company, Cologne (Internship)  
02/2006-03/2006 KPMG, Cologne (Internship)

### REFERENCES

Prof. Lutz Weinke, Ph.D.  
Chair of Economic Policy  
Humboldt-Universität zu Berlin  
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President of DIW Berlin, Chair of Macroeconomics  
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Monetary and Economic Department, Monetary Policy Unit  
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## WORKING PAPERS

- The Government Spending Multiplier, Fiscal Stress, and the Zero Lower Bound
- The Government Spending Multiplier, Fiscal Stress, and Risk
- Fiscal Retrenchment and Sovereign Risk

## PRESENTATIONS

2018 Macroeconomic Modeling and Model Comparison Network (MMCN)(Stanford);

2016 Computation in Economics and Finance (Bordeaux);  
Theories and Methods in Macroeconomics (T2M) Conference (Paris);  
Money, Macro and Finance Conference (Bath);  
RCEA Macro-Money-Finance Workshop “*Advances in Macroeconomics and Finance*” (Rimini);  
Annual Meeting of the Swiss Society of Economics and Statistics (Lugano);  
RGS Doctoral Conference in Economics (Bochum)

2015 Annual EEA Meeting (Mannheim);  
Money, Macro and Finance Conference (Cardiff);  
Bonn Summer School “*Advances in Empirical Macroeconomics*” (Bonn);  
Phd Student Workshop at the University of Minho (Braga);

## DISCUSSIONS

2018 “*Model Uncertainty and the Direction of Fit of the Postwar U.S. Phillips curve(s)*” by Francesca Rondina, at Conference Macroeconomic Modeling and Model Comparison Network (MMCN)(Stanford);

2017 “*Fiscal Multipliers and Financial Crises*” by Miguel Faria-e-Castro, at Conference Macroeconomic Modeling and Model Comparison Network (MMCN) (Frankfurt)

2016 “*Financial Fragility and the Fiscal Multiplier*” by Sweder van Wijnbergen and Christiaan van der Kwaak, at IMFS-CEPR Research Meeting on “New Methods for Macroeconomic Modelling, Model Comparison and Policy Analysis” (Frankfurt)

## REFEREE FOR

- Journal of Economics and Statistics

## TEACHING EXPERIENCE

Seminar *Econometric Issues in the Analysis of DSGE models* (Ph.D. level), Prof. Michael Binder, Ph.D. Tutorial *Advanced Monetary Economic* (Ph.D. level), Prof. Lutz Weinke, Ph.D.

Tutorial *Introduction into Advanced Macroeconomic Analysis* (graduate), Prof. Lutz Weinke, Ph.D.

Seminar *Topics in Dynamic Macroeconomics* (graduate and undergraduate), Prof. Lutz Weinke, Ph.D.

Tutorial *Monetary Economic* (undergraduate), Prof. Lutz Weinke, Ph.D.

Tutorial *Business Cycle Theory and Growth Theory* (undergraduate), Prof. Monique Ebell, Ph.D.

Tutorial *Macroeconomics II* (undergraduate), Prof. Lutz Weinke, Ph.D.

Tutorial *Macroeconomics II* (undergraduate), Prof. Michael C. Burda, Ph.D.

Tutorial *Macroeconomics I* (undergraduate), Prof. Lutz Weinke, Ph.D.

Tutorial *Macroeconomics I* (undergraduate), Prof. Michael C. Burda, Ph.D.

## ACHIEVEMENTS

2012 ‘Best Teaching Award’ of the School of Business and Economics at Humboldt-Universität zu Berlin

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## SUMMER SCHOOLS

- 2018 “*Macro Financial Modeling Summer Session*”, Cape Cod
- 2015 “*Advances in Empirical Macroeconomics*” by Karel Mertens and Francesco Bianchi at the University of Bonn
- 2014 “*Princeton Initiative: Macro Money and Finance*” by Markus Brunnermeier and Yuliy Sannikov at Princeton University
- ”*Modeling Non-Stationary and Non-Linear Time Series*” by Laura Mayoral and Gabriel Pérez Quirós at Barcelona Graduate School of Economics
- 2011 “*Solution and Estimation of DSGE Models*” by Fabio Canova at Barcelona Macroeconomic Summer School

## OTHER SKILLS

Software: MATLAB, Dynare, Stata, L<sup>A</sup>T<sub>E</sub>X, MS-Office.  
Languages: German (native), English (fluent), Spanish (fluent)