

**Curriculum Vitae**  
**José Manuel Peres Jorge**

Faculdade de Economia da  
Universidade do Porto  
Rua Dr. Roberto Frias  
4200-464 Porto, Portugal  
Tel: +351 225 571 100  
Fax: +351 225 505 050  
jjorge@fep.up.pt  
<http://www.fep.up.pt/docentes/jjorge/>

Date of Birth: 29<sup>th</sup> April 1971  
Place of Birth: Lisbon (Portugal)  
Citizenship: Portuguese

**EDUCATION**

*Ph.D. in Economics, 2005*  
Universitat Pompeu Fabra, Department of Economics and Business, Spain.

*MSc in Economics and Finance, 1999*  
Universitat Pompeu Fabra, Department of Economics and Business, Spain.

*MA in Monetary and Financial Economics, 1997*  
Universidade Técnica de Lisboa, Institute for Economics and Management, Portugal.

*BA in Economics, 1994*  
Universidade Técnica de Lisboa, Institute for Economics and Management, Portugal.

*Erasmus Student, 1994*  
Université de Sciences et Technologies de Lille, Faculty of Economic and Social Sciences, France.

**PRESENT POSITION**

Assistant Professor at the University of Porto.  
Full researcher at *CEF.UP – Center for Economics and Finance at the University of Porto*.  
Referee for *Journal of Financial Intermediation, Economic Enquiry, Journal of Economic Dynamics and Control, Economic Modelling, Revue Finance*.

**PROFESSIONAL EXPERIENCE**

Assistant Professor at the University of Porto. *Money and Finance, International Monetary Economics, Macroeconomics, Game Theory, Financial Economics, Financial Markets, Market Structure and Strategic Games, Monetary Economics*.

**RESEARCH INTERESTS**

Banking, Financial Economics, Macroeconomics.

**FELLOWSHIPS AND AWARDS**

Doctoral Scholarship awarded by Foundation for Science and Technology, 1998-2002.  
Master Scholarship awarded by Foundation for Science and Technology, 1994-1996.

**PUBLICATIONS**

Jorge, José, 2009. Why do bank loans react with a delay to shifts in interest rates? A bank capital explanation. *Economic Modelling*, Vol 26, Issue 5, Pages 799-806. 2009.

Freixas, Xavier and Jorge, José, 2008. The Role of Interbank Markets in Monetary Policy: A Model with Rationing. *Journal of Money, Credit and Banking*, Vol 40, Issue 6, pages 1151-1176.

**PRESENTATIONS IN SEMINARS AND CONFERENCES**

2009 28<sup>th</sup> *SUERF Colloquium on The Quest for Stability*, Utrecht.  
2009 15<sup>th</sup> *International Conference Computing in Economics and Finance*, Sydney.  
2009 6<sup>th</sup> *Euroframe Conference on Economic Policy Issues in the European Union*, London.  
2008 *Money, Macro and Finance Research Group 40<sup>th</sup> Annual Conference*, London.  
2008 23<sup>rd</sup> *Meeting of the European Economic Association*, Milan.

2008 Member of the Scientific Committee of the 5<sup>th</sup> *Conference of the Portuguese Finance Network*, Coimbra.

2008 14<sup>th</sup> *Conference on Computing in Economics and Finance*, Paris.

2008 25<sup>th</sup> *Symposium on Money, Banking and Finance organised by the CNRS and the University of Luxembourg*, Luxembourg.

2008 *Columbia Business School and Federal Reserve Bank of New York Conference on "The Role of Money Markets"*, New York.

2008 *Seminar at Banca d'Italia*, Rome.

2008 *Midwest Finance Association Meeting*, San Antonio.

2008 *Seminar at Université Paris X-Nanterre*, Paris.

2007 *ECB Conference on "The implications of changes in banking and financing for the monetary policy transmission mechanism"*, Frankfurt.

2007 *CEPR and Banque de France Conference on "Banking and Asset Markets"*, Paris.

2007 *CEPR and CER-ETH Conference on "Banking and the Macroeconomy"*, Zurich.

2007 *Money, Macro and Finance Research Group 39<sup>th</sup> Annual Conference*, Birmingham.

2007 22<sup>nd</sup> *Meeting of the European Economic Association*, Budapest.

2007 *Federal Reserve Bank of Atlanta Conference on "The Credit Channel of Monetary Policy in the 21<sup>st</sup> Century"*, Atlanta.

2007 *Seminar at the Bundesbank*, Frankfurt.

2007 *Seminar at CEMFI*, Madrid.

2006 *ASSET Annual Meeting*, Lisbon.

2006 *Money, Macro and Finance Research Group 38<sup>th</sup> Annual Conference*, York.

2006 Member of the Scientific Committee of the 4<sup>th</sup> *Conference of the Portuguese Finance Network*, Porto.

2006 *Financial Intermediation Research Society Conference*, Shanghai.

2006 *Conference organized by the Cambridge Endowment for Research in Finance*, Cambridge.

2004 *XII Foro Finanzas*, Barcelona.

2004 *ASSET Annual Meeting*, Barcelona.

2003 *Doctoral Tutorial of the 2003 European Finance Association Meeting*, Glasgow.

2002 *CFS Summer School in Finance in Financial Contracting*, Frankfurt.

#### **SUPERVISING EXPERIENCE AND ADVANCED TRAINING**

2007 Co-supervision of PhD Thesis "Essays on Macroeconomics of Banking: Credit Frictions, Business Cycle and Bank Capital" by Inês Drumond.

2007 Barcelona Banking Summer School "Empirical Banking - Methodological Aspects" taught by Steven Ongena.