

EVAN C. TANNER

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Areas of expertise:

- Open Economy Macroeconomics
- Fiscal policy and sustainability
- External sustainability/vulnerability
- Monetary policy / inflation / output
- Real exchange rate / current account
- Economic growth

Technical toolbox:

- Econometrics, including time-series
- Monte-Carlo simulations
- Dynamic general equilibrium models
- Packages: RATS, E-Views, Excel, Haver, MATLAB

Languages:

- English (native), Spanish, Portuguese

EDUCATION

Ph.D., Economics, University of California, Los Angeles (1988)

M.A., Economics, University of California, Los Angeles (1983)

B.A., Economics, University of California, Santa Cruz (1979)

POLICY EXPERIENCE

International Monetary Fund Institute for Capacity Development (2000-2012,2015-present)

Online Courses on edX Platform (www.edx.org): Macroeconomic Diagnostics (MDSx), Financial Market Analysis (FMax) and Financial Programming and Policies (FPP2x).

Topics: gauging macroeconomic imbalances and risks and implementing adjustment programs. Thousands of participants all around the world. Examples: <https://www.evanctanner.com/imf-fpp2x-model-videos>

Prepare and deliver high-level training modules for policy makers in diverse areas including fiscal, monetary, and external sector policies, through lectures and practical workshops.

Policy advice tailored for specific regions: Asia, Latin America and Caribbean, Middle-East, Africa, and Emerging Europe.

Research on fiscal, monetary, and exchange rate policy published in well-known professional journals.

International Monetary Fund Research Department (2012-2015)

Global projection model: real-time monitoring of economic developments including now-casting and forecasting of global output, inflation, and capital markets.

International Monetary Fund Western Hemisphere Department (1997-2000)

Country surveillance and Article IV assessments: Uruguay (macro and fiscal framework) Dominican Republic (prepared post-hurricane aid package), Panama (banking and financial reforms).

U.S. Department of State International Economist (1987-1988)

Briefing papers and applied research on exchange rates, fiscal policy, stock market contagion for Secretary of State and other officials.

ACADEMIC POSTS

American Graduate School of International Management (Thunderbird) Glendale AZ (1996-1997; Visiting Associate Professor)

University of Miami, Department of Economics, Coral Gables FL. (1989-1996; Assistant Professor)

Oberlin College, Department of Economics, Oberlin, OH. (1988; Visiting Assistant Professor).

Occidental College, Department of Economics, Los Angeles, CA. (1983; Adjunct Professor).

University of California at Los Angeles (UCLA) (1982- 1987; teaching/research assistant).

PUBLISHED RESEARCH PAPERS

"Disinflation, External Vulnerability, and Fiscal Intransigence: Some Unpleasant Mundellian Arithmetic," **Journal of Applied Economics** (2019, 22:1)

"The Algebraic Galaxy of *Simple* Macroeconomic Models: A Hitchhiker's Guide," **Open Economies Review** (February 2018)

"Fiscal rules in a volatile world: A welfare-based approach," (with Carlos Garcia and Jorge Restrepo), **Journal of Policy Modeling** (July-August 2011).

"The Perils of Tax Smoothing: Sustainable Fiscal Policy with Random Shocks to Permanent Output," (with Kevin Carey). **Czech Journal of Economics and Finance** (2008, Issue 11-12)

"Probabilistic Sustainability of Public Debt: A Vector Autoregression Approach for Brazil, Mexico, and Turkey," with Issouf Samake, **IMF Staff Papers** (2008, V.55, Number 1).

"Pick Your Poison: The Exchange Rate Regime and Capital Account Volatility in Emerging Markets," (with Shigeru Iwata), **Czech Journal of Economics and Finance** (2007, Issue 7-8)

"Fiscal Rules and Countercyclical Policy: Frank Ramsey Meets Gramm-Rudman-Hollings," **Journal of Policy Modeling** (September 2004; corrigendum March 2005)

"Fiscal Sustainability and Monetary versus Fiscal Dominance: Evidence from Brazil, 1991-2000," (with Alberto M. Ramos), **Applied Economics** (May 2002)

"Exchange Market Pressure and Monetary Policy: Asia and Latin America in the 1990s," **IMF Staff Papers** (September 2000)

"Structural Reform and Disinflation: Evidence from Argentina's Convertibility Plan," (with Pablo Sanguinetti) **Journal of Developing Areas** (Summer 1997)

"Shifts in US Savings: Long-Run Asset Accumulation versus Consumption Smoothing," ***Applied Economics*** (August 1997)

"International Intertemporal Solvency in Industrialized Countries: Evidence and Implications" (with Peter Liu) ***Southern Economic Journal*** (January 1996)

"Domestic Intertemporal Budget Balance and Indexed Debt in Brazil: Evidence from 1976 – 1991," ***Journal of International Money and Finance*** (August 1995)

"Intertemporal Solvency and Breaks in the U.S. Deficit Process: A Maximum-Likelihood Cointegration Approach," (with Peter Liu) ***Applied Economics Letters*** (Summer 1995)

"The Effects of Government Spending on Expenditures, Output, and the Current Account: Evidence from Latin America," ***Journal of Development Economics*** (August 1994)

"Is the Budget Deficit 'Too Large'? : Some Further Evidence" (with Peter Liu) ***Economic Inquiry*** (July 1994)

"Potential Impacts of a Colombia - U.S. Free Trade Area: The Case of Sugar" ***North American Journal of Economics and Finance*** (Spring 1994)

"Balancing The Budget With Implicit Domestic Default: the Case of Brazil in the 1980's" ***World Development*** (January 1994)

"Deficits and the Demand For Money" (with John Devereux) ***Southern Economic Journal*** (October 1993)

"Inertial Linkages Between Wages and Inflation: Evidence from Brazil" ***Atlantic Economic Journal*** (July 1993)

SELECTED PAPERS IN EDITED VOLUMES and POLICY JOURNALS

"A Cushion for the Poor,"(with Jorge Restrepo), ***Finance and Development***, 2011(December: Washington: International Monetary Fund)

"Rebuilding U.S. Wealth," (with Yasser Abdih), ***Finance and Development***, 2009 (December: Washington: International Monetary Fund)

"Government Debt: A Key Role in Financial Intermediation," (with Michael Kumhof) in C. Végh, ed., ***Money, Crises, and Transition: Essays in Honor of Guillermo A. Calvo*** (2008, Cambridge, MA: MIT Press)

"Fiscal vs. Monetary Dominance," in R. Rajan and K. Reinert, eds.,***Princeton Encyclopedia of World Economy***, (2008, Princeton: Princeton University Press)

SELECTED WORKING PAPERS (not published elsewhere)

"Paradigm Lost? Revisiting the Assignment Problem for Macroeconomic Stabilization" Draft available on request, February 2018.

"A Simple Model for Financial Programming: Illustrative Scenarios for Risks and Policy Options," with R. Basu and M. Hussain. Draft available on request, February 2018.

"Disinflation, External Vulnerability, and Fiscal Intransigence: Some Unpleasant Mundellian Arithmetic," IMF Working Paper No. 17/118

"Fiscal Sustainability: A 21st Century Guide for the Perplexed," IMF Working Paper No. 13/89

"Frugality: Are We Fretting Too Much? Household Saving and Assets in the United States," (with Y. Abdih) IMF Working paper 09/197

TEXTBOOK AND ONLINE LEARNING MATERIALS (NON-IMF)

Macroeconomics: Applied Assessments and Policy Options: An advanced intermediate level text book on macroeconomics that is supplemented by a full set of spreadsheet based workshops and models. Includes: introductory supply/demand model, "Reformistan" application of Solow/Swan growth model, IS/RT/PC New Keynesian Model. Available online at:

<https://www.evanctanner.com/textbook-macro>

Global Macro Issues: A Modular Learning Website: This website features spreadsheet-based models and tools designed to be integrated into a college / university course in macroeconomics as 'hands on' exercises. Available online at:

<https://www.evanctanner.com/learning-modules-macro>

GRANTS, HONORS, AWARDS

Fulbright Research Grant, American Republic Research Program, 1994-1995

North-South Center Research Grant, 1994

University of Miami Corporate Affiliate Grants, 1989, 1990, 1994.

EDITORIAL ACTIVITIES

Referee for: *Applied Economics, Journal of Money, Credit, and Banking, Journal of Development Economics, Journal of Economic Dynamics and Control, Southern Economic Journal, World Development, El Trimestre Economico, Contemporary Policy Issues, Journal of Macroeconomics, Oxford Bulletin of Economics and Statistics, Canadian Journal of Economics, Journal of Economic Studies, Journal of The Japanese and International Economies, Open Economies Review*