

Dr Tassos G. Anastasatos

Curriculum Vitae

Nationality: Hellenic (Greek)

Languages: Hellenic (Greek): mother tongue. English: very fluent, written and spoken.

French: basic.

EDUCATION

Warwick Business School, University of Warwick, UK

Ph.D.

Supervisor: Professor Ian R. Davidson.

- Thesis Title: “**Empirical Investigations into the Determinants of Currency Crises**”. Area: Financial and International Monetary Economics
- Thesis accepted without corrections in April 2003.

Warwick Business School and Economics Department, University of Warwick, UK

M.Sc. in Economics and Finance

- **Subjects studied:** asset pricing and corporate finance, microeconomics and international financial economics, Mathematics, research techniques for finance, Econometrics, international monetary economics, Game Theory.
- **Dissertation Title:** “The 1997 Asian currency crisis: can models of speculative attacks on fixed exchange rate regimes explain the crisis?” Supervised by Professor Ian R. Davidson.

Department of International and European Economic Studies, Athens University of Economics and Business

B.Sc. (“Ptyxion”) in International and European Economic Relations, Major in International Economics.

Grade: 8/10 (higher 5% of all students).

- **Subjects studied:** Macroeconomics, Microeconomics, International and Monetary Economics, Economics of the European Unification, Finance, Accounting, National and European Law, Political Science, International Relations.
- **Dissertation Title:** “The 1985-1987 Stabilisation Programme of the Greek Government and the Greek-E.U. relations: the differentiation of the Greek foreign policy”. Supervised by Prof. P. Tsakalogiannis.

EMPLOYMENT - CURRENT ROLES

Eurobank S.A., Group Chief Economist and Head of the Economic Analysis & Research Unit, General Manager

- Leading Role on Macroeconomic Research (conducting in-depth Studies, Reports and Bulletin articles on Greece, SE Europe and the international economy, editor to research staff's contributions), Advisor to the

President and the CEO of the Bank, Representation of the Bank at international fora and domestic events, Presentations to clients, Contact with international institutions, government officials, professional bodies, think tanks and the Media

Hellenic Bank Association, Chairman of the Steering Committee of Economic analysis and Prospects of the Banking Sector, Hellenic Bank Association

- The Chief Economists and Treasurers Group of the HBA

Hellenic Bank Association, Member of the Executive Committee of HBA

University of Piraeus, Department of Banking and Financial Management, Research Associate

Economic Advisory Board for the Presidency of the European Council, permanent member (one of 30 Europe-wide, only member in Greece)

EMPLOYMENT HISTORY

Eurobank S.A., Division of Economic Analysis & Financial Markets Research, Deputy Chief Economist, Assistant General Manager

Hellenic Bank Association, Chairman of the Scientific Council of the Hellenic Bank Association

- The predecessor of the Chief Economists Group of the HBA

Ministry of Finance - Hellenic Republic, Secretary General at Ministry of Finance and Chairman of the Council of Economic Advisors (SOE), EuroWorking Group Member for the Hellenic Republic (October 2014-January 2015)

Eurobank S.A., Division of Economic Analysis & Financial Markets Research, Senior Economist

Bank of Greece, Economic Research Department, Division of Special Studies, Economist

- Personal Research, Participation in Joint Studies, Reports and Bulletins for the Bank
- Member of the Board (Special Advisor) of the Association of Scientific Personnel of the Bank of Greece

Athens University of Economics & Business, Dept of International and European Economic Studies and Dept of Accounting & Finance, Visiting member of staff

- Lead Lecturer in Undergraduate Courses: ‘Multinational Enterprises’, 4th year; ‘International Finance’, 4th year.

National University of Athens, Visiting member of staff

- Lectures in the MPhil course International Economics and Economic Policy, jointly with Prof Y. Stournaras.

Economics Department, Loughborough University, UK, Lecturer in Economics and Finance

- Research, Teaching and Managerial Duties.
- **Teaching Experience:**
 - Postgraduate: Lectures, seminars and Computer Labs on Mathematics and Econometric Methods, Research Skills, Specialized Subjects; M.Sc. Dissertation supervision.
 - Undergraduate: Lectures and seminars on Introduction to Finance; Project Supervision.

Business School, Loughborough University, UK, Research Associate

- Personal and Joint Research.

Business School, Warwick University, UK, Seminar Teacher and Tutorial Leader

- Modules on Accounting and Finance.

Warwick University, UK, Resident Tutor at Rootes Halls

- Responsibilities: academic and personal support of undergraduate students.

ACADEMIC PUBLICATIONS

Anastasatos, T.G., and K. Manou (2008), ‘The Price of Speculative Attacks on the Drachma and the Transition to the Euro’, Bank of Greece Economic Bulletin, No31 (November).

Anastasatos, T.G. & Davidson, I.R. (2006) “An Empirical Characterisation of Speculative Pressure: A Comprehensive Panel Study Using LDV Models in High Frequency”, Journal of Economic Integration, 21(3), September 2006, pp 619-656.

Anastasatos T.G. & Davidson, I.R. (2006) “How Homogenous are Currency Crises? A Panel Study using Multiple-Response Models”, Bank of Greece Working Paper No 52, December 2006.

Anastasatos, T.G. (2003) ‘Empirical Investigations into the Determinants of Currency Crises’, Doctoral Theses Series, University of Warwick.

Anastasatos, T.G., P. Petroulas and T. Cosma, ‘Trade in the Land of the Euro: The Nature of the Rose Effect’, 10th International Conference on Macroeconomic Analysis and International Finance, May 25-27, 2006, Crete, Greece.

MARKET RESEARCH PUBLICATIONS

Anastasatos, T.G., (2008), The Deterioration of the Greek Current Account: Causes, Consequences and Adjustment Scenarios, Economy & Markets (Eurobank research) Vol. III, No 6, June.

Anastasatos, T.G., (2008), The Greek Monetary Policy and Lessons for New Europe Countries, Economy & Markets (Eurobank research) Vol. III, No 10, November.

Anastasatos, T.G., (2009), Towards a New Greek Growth Paradigm: Investment and Exports, Economy & Markets (Eurobank research) Vol. IV, No 7, November.

Anastasatos, T.G. et al, (2010), The Greek Economy & its Stability Programme, Economy & Markets (Eurobank research) Vol. V, No 3, June.

Anastasatos, T.G., (2010), The Consequences to the Greek Banking System from the Subordination to the Support

Mechanism EU/ECB/IMF, *Economy & Markets* (Eurobank research) Vol. V, No 2, April.

Anastasatos, T.G. and D. Malliaropoulos, (2010), *The Dynamics of the Greek Public Debt and Why Default is Not an Option*, *Economy & Markets* (Eurobank research) Vol. V, No 9, February.

Anastasatos, T.G. and D. Malliaropoulos, (2011), *Competitiveness, External Deficit and External Debt of the Greek Economy*, *Economy & Markets* (Eurobank research) Vol. VI, No 7, April.

Anastasatos, T.G. and N. Karamouzis, (2011), *The Growth of the Greek Economy: Sources, Prospects and the Role of Exports and Investment*, *Economy & Markets* (Eurobank research) Vol. VI, No 3, October.

Anastasatos, T.G., D. Malliaropoulos, and P. Monokroussos (2011), *Greece Economic Outlook 2012: Risks, Challenges & Policy Suggestions*, *Economy & Markets* (Eurobank research) Vol. VI, No 9, December.

Anastasatos, T.G., and P. Monokroussos (2012), *Growth Outlook of the Greek Economy, Sustainability of Public Debt and the Impact of a 2-Year Extension in the Fiscal Adjustment Programme*, *Economy & Markets* (Eurobank research) Vol. VII, No 3, August.

Anastasatos, T.G., F. Karavias, D. Malliaropoulos and P. Monokroussos (2012), *The Greek Banking System, Liquidity Assistance and the Financing of the Real Economy*, *Economy & Markets* (Eurobank research) Vol. VII, No 1, May.

Anastasatos, T.G., and D. Malliaropoulos (2013), *The Improvement in the Greek Economy's Competitiveness and Conditions for an Exports-Led Model of Growth*, *Economy & Markets* (Eurobank research) Vol. VIII, No 1, January.

Anastasatos, T.G., I. Gkionis, and P. Monokroussos (2013), *Cyprus at a turning point*, *Economy & Markets* (Eurobank research) Vol. VIII, No 5, July.

Anastasatos, T.G., (2014), *Greece: Reclaim of Competitiveness, Balancing of the Balance of Payments and Transition towards Extrovert Sectors*, *Economy & Markets* (Eurobank research) Vol. IX, No 3, March.

Anastasatos, T.G., and T. Stamatiou (2014), *Is Deflation a Risk for Greece?* *Economy & Markets* (Eurobank research) Vol. IX, Issue 3, April.

Anastasatos, T.G., P. Monokroussos, P. Petropoulou, and T. Stamatiou (2015), *Greece Macroeconomic Outlook 2016, Greece Macro Monitor* (Eurobank research), December 21.

Anastasatos, T.G., I. Gkionis, O. Kosma and G. Phoka (2016), *Themes in the Global Economy in 2016 and Beyond*, *Economy & Markets* (Eurobank research) Vol. X, No 1, August.

Anastasatos, T.G., I. Gkionis, S. Gogos, A. Dimitriadou, P. Monokroussos, T. Stamatiou , E. Tsiampaou and G. Phoka (2017), *Greek Exports: Structure, Competitiveness and Challenges*, *Economy & Markets* (Eurobank research) Vol. XI, No 1, June.

Anastasatos, T.G., N. Karamouzis and P. Monokroussos (2017), *From a vicious to a virtuous cycle? Turning Greece into an attractive investment destination: Opportunities and Challenges*, *Economy & Markets* (Eurobank research) Vol. XI, No 3, September.

Anastasatos, T.G., and F. Karavias (2018), *Energy, Logistics, Tourism: Sectoral Prospects, Incipient Investment*

Projects and Contribution to GDP; Economy & Markets (Eurobank research) Vol. XII, No 1, April.

Anastasatos, T.G., S. Gogos, A. Dimitriadou, P. Petropoulou, and T. Stamatiou (2018), The Greek Economy, 2018 Intermediate Report, Economy & Markets (Eurobank research) Vol. XIII, No 2, July.

Anastasatos, T.G. and N. Karamouzis (2019), Lessons from the Greek Crisis, Economy & Markets (Eurobank research) Vol. XIV, No 1, March.

Anastasatos, T.G., S. Gogos, A. Dimitriadou, and T. Stamatiou (2020), The Greek Economy in 2020: Impact from the COVID-19 crisis and Outlook, Economy & Markets (Eurobank research), April

Anastasatos, T.G., P. Petropoulou, O. Kosma S. Gogos, and A. Dimitriadou (2021), Greece, the global economy and the prospects of tourism, Greece Focus Notes (Eurobank research), March

Anastasatos, T.G., and F. Karavias (2022), The Emerging Growth Model of the Greek Economy: 5 Key Pillars, Major Investment Projects and their Contribution to GDP, Economy & Markets (Eurobank research), December

Anastasatos, T.G. (2022), Midyear Review: an update on 2022 GDP growth forecasts, Greece Focus Notes (Eurobank research), June

Athanasopoulos, An. and Anastasatos, T.G.(2023), The surge in inflation and a survey of SMEs, Economy & Markets (Eurobank research), September

Anastasatos, T.G., S. Gogos, T. Stamatiou, T. Rapanos and M. Vasiliadis (2023), Estimates of the size of the shadow economy in Greece and policy proposals, Greece Focus Notes (Eurobank research), July

Anastasatos, T.G., S. Gogos, T. Stamatiou and T. Rapanos(2023), The economic consequences of the floods in Thessaly, Greece Focus Notes (Eurobank research), September

Anastasatos, T.G. (2024), A note on 2024-2026 GDP forecasts, Greece Focus Notes (Eurobank research), July

BOOK ARTICLES

Anastasatos, T.G., (2011), The External Imbalance of the Greek Economy: Causes, Characteristics and Adjustment Scenarios (in Greek), in G. Hardouvelis and C. Gkortzos (editors), The International Crisis, the Crisis in the Eurozone and the Greek Financial System, Greek Banks Association Publishing, Athens, June.

Anastasatos, T.G. and N. Karamouzis, (2012), The Growth of the Greek Economy: Sources, Prospects and the Role of Investment and Exports (in Greek), in Studies in Economic Policy for the Greek and the International Economy, in honour of Prof K. Prodromides, Athens University of Economics and Business Publications.

Anastasatos, T.G. and G. Hardouvelis, (2014), The Greek Economy's Macroeconomic Competitiveness (in Greek), in M. Massourakis (editor), Competitiveness for Growth, Greek Banks Association Publishing, Athens, forthcoming.

REFEREEING

• For the Academic Journals: Open Economies Review, *Ekonomia*, Economic Change and Restructuring, Bank of Greece Economic Bulletin.

MEDIA PRESENCE

Numerous articles on Greek Financial and Political media; inter alia: Kathimerini, To Bima, Ta Nea, Naftemporiki, Imerisia, Capital.gr, powergame.gr, insider.gr, ot.gr, moneyreview.gr etc

International media: interviews and quotes on Bloomberg, Reuters, Euronews, FT, Frankfurter Allgemeine Zeitung

Numerous interviews on Greek TV (ERT, Skai, Naftemporiki etc) and radio (ERA, Alpha radio, Skai radio etc)

RESEARCH INTERESTS

The Macroeconomy and financial system of Greece and the Eurozone, SE Europe economies, Currency and Banking Crises, Exchange Rates and Volatility, Exchange Rate Regimes, Monetary Policy Analysis, European Integration, Monetary Integration and the Impact on Trade, Current Account Determination and Competitiveness, Macroeconomic Modelling, Inflation and Inflationary Expectations, International Economics, International Financial Markets, Macroeconomic Risk Analysis, Public Economics, Corporate Finance.

SCHOLARSHIPS

- Hellenic State Scholarship Foundation (S.S.F.): Three years academic fees and expenses scholarship leading to the degrees of M.Sc. and M.Phil./Ph.D. A nation-wide competitive award.
- Warwick Business School Bursary.

QUALIFICATIONS AND SKILLS

- Harvard Business “Developing as a Leader”, Management Program Certificate.
- IT skills: Windows applications; econometric software (LIMDEP, E- views, Microfit, PcGive etc).
- Training for Conducting Research at a Doctoral level, University of Warwick.