

Carlo Favero

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Knowledge Group: Finance

Research Domains: Financial Markets

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Articles in Scholarly Journals

Towards data-congruent models of the term structure of interest rates

FAVERO, C., R. FERNÁNDEZ-FUERTES, "Towards data-congruent models of the term structure of interest rates", *Econometric Reviews*, 2025, pp. 1-23

European sovereign debt risk management: The role of a European Debt Agency

AMATO, M., E. BELLONI, C. FAVERO, L. GOBBI, L. PRIVIERO, "European sovereign debt risk management: The role of a European Debt Agency", *Journal of Government and Economics*, 2024, vol. 15, pp. 100118

Monetary Policy and Bond Prices with Drifting Equilibrium Rates

FAVERO, C., A. MELONE, A. TAMONI, "Monetary Policy and Bond Prices with Drifting Equilibrium Rates", *Journal of Financial and Quantitative Analysis*, 2024, vol. 59, no. 2, pp. 626-651

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AMATO, M., E. BELLONI, C. FAVERO, L. GOBBI, F. SARACENO, "Stabilising market expectations through a market tool: a proposal for an enhanced TPI", *Economia Politica*, 2024, no. 41, pp. 597-615

ITFIN: A stock-flow consistent model for the Italian economy

BARBIERI HERMITTE, R., A. CAGNAZZO, C. FAVERO, F. FELICI, V. MACAUDA, F. NUCCI, C. TEGAMI, "ITFIN: A stock-flow consistent model for the Italian economy", *Economic Modelling*, 2023, vol. 119, pp. 106113

Online financial and demographic education for workers: Experimental evidence from an Italian Pension Fund

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Is it the “How” or the “When” that Matters in Fiscal Adjustments?

ALESINA, A., G. AZZALINI, C. FAVERO, F. GIAVAZZI, A. MIANO, "Is it the “How” or the “When” that Matters in Fiscal Adjustments?", *IMF Economic Review*, 2018, vol. 66, no. 1, pp. 144-188

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A Multivariate Model of Strategic Asset Allocation with Longevity Risk

BISSETTI, E., G. NOCERA, C. TEBALDI, "A Multivariate Model of Strategic Asset Allocation with Longevity Risk", *Journal of Financial and Quantitative Analysis*, 2017, vol. 52, no. 5, pp. 2251-2275

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How Much Does the Stock Market Risk Decline with the Investment Horizon? A Cross-Country Comparison

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Taylor rules and the term structure

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Explaining co-movements between stock markets: The case of US and Germany

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Extracting information from asset prices: The methodology of EMU calculators

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Research Monographs

Lectures on the Theory and Application of Modern Finance with R and ChatGPT

FAVERO, C., C. TEBALDI - "Lectures on the Theory and Application of Modern Finance with R and ChatGPT" - 2025, World Scientific Publishers

Austerity: when it works and when it doesn't

FAVERO, C., F. GIAVAZZI, A. ALESINA - "Austerity: when it works and when it doesn't" - 2019, Princeton University Press

Austerità

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Applied Macroeconometrics

FAVERO, C. - "Applied Macroeconometrics" - 2001, Oxford University Press

Edited Books

Monetary Policy, Fiscal Policies and Labour Markets: Macroeconomic Policymaking in the EMU

BEETSMA, R., C. FAVERO, A. MISSALE, V. A. MUSCATELLI, P. NATALE, P. TIRELLI (Eds.), "Monetary Policy, Fiscal Policies and Labour Markets: Macroeconomic Policymaking in the EMU" - 2004, Cambridge University Press, Cambridge, Great Britain

Contribution to Chapters, Books or Research Monographs

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The integration of the financial system in macroeconomic models for policy simulation

HERMITTE, R. B., C. FAVERO, V. MACAUDA, M. MEACCI, F. NUCCI, C. TEGAMI, "The integration of the financial system in macroeconomic models for policy simulation" in Handbook of Financial Integration.,

Guglielmo M. Caporale (Ed.), Edward Elgar Publishing, chap. 24, pp. 565-583, 2024

Financial and demographic education effectiveness in academic and vocational high schools: a randomised experiment

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Modelling sovereign bond spreads in the euro area: A non-linear Global VAR approach

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Educazione finanziaria e sostenibilità del welfare

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The ECB and the bond market

FAVERO, C., F. GIAVAZZI, "The ECB and the bond market" in The Euro: The First Decade., Buti Marco, Deroose Servaas, Gaspar Vitor, Martins João Nogueira (Eds.), Cambridge University Press, chap. 8, pp. 283-304, 2010

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Monetary Policy in the Euro Area: Lessons from Five Years of the ECB and then Implications for Turkey

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Perché è così alta la mortalità da coronavirus in Lombardia

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Working Papers

Why is COVID-19 mortality in Lombardy so high? Evidence from the simulation of a SEIHCR model

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