

Selected List of Publications and Speaking Engagements

(does not include my teams' publications)

Policy Roundtables | Speaking Engagements

(does not including academic conferences pre-2015)

- 2023-24. U.Sydney Banking and Financial Stability Conference, EU Supervisory Digital Finance Academy
2022. B20 Indonesia, MI MENA Summit, USC Economics Council Leadership, [The Future of Money - The End of Fiat Currency?, Global Conference \(Finance's New Frontier\)](#), [Paving the Way for Greener Central Banks](#), T20 Indonesia Inception Meeting
2021. [Global conference \(the future of finance, financial literacy\)](#), T20 Italia roundtable on ESG investing, DC BAR on ESG investing, Global Solution Summit, T20 Spring roundtables, The (Near) Future of CBDC, T20 Italy Inception Meeting, HHS/MI taskforce,
2020. T20 SA Spring meeting, T20 Saudi Arabia Inception Meeting, W20 Saudi Arabia Inception Meeting, Observer Research Foundation Conference, HHS/MI taskforce
2019. Think 20 Mumbai -Designing a Global Governance Framework for Fintech ▪ Milken Institute Global Conference -Unlocking the GCC Puzzle ▪ T20 Summit Japan on Fintech -Building the Future of Financial Systems /Promoting Digital Financial Literacy for the Digital Age ▪ 11th Annual Conference of the Central Bank of Peru -US Economic Policy and Emerging Markets Cycles and Their Future Growth Models ▪ MI Asia Summit—Finance in the Era of Big Tech
2018. 3rd Gateway of India Goeconomic Dialogue - opening panel on Financialization: Re-Shaping the Global Financial Architecture ▪ Think20 Mumbai 2018 - Financial Markets Regulations ▪ T20 Summit Buenos Aires ▪ G20, globalization and Belt and Road Initiative: Perspective for a Shared Future ▪ T20 Japan 2019 Inception Conference.
2017. MI roundtables* on Systemic Risk and Capital Flows during MI conference in Los Angeles, MI workshop* on macroprudential policy in Washington DC.
2016. OECD expert meeting, MI roundtables* on Systemic Risk and Capital Flows during MI conferences in Los Angeles and London.
2015. MI macro-prudential policy roundtables* during MI conferences in Los Angeles, Singapore, London, MI workshop* on macroprudential policy in Washington DC.

*organizer and moderator

Policy Reports | Analysis (2010 - present)

1. Lopez, C. J. Bendix, M. Switek and L. Mansell (2023), Global Opportunity Index, 2023, **MI report**
2. Lopez, C. (2022), ESG Investing Beyond the Standards, **T20 Indonesia**
3. Lopez, C., and H. Roh (2022), The Community Explorer, Bringing Populations' Diversity into Policy Discussions, one County at a Time, **MI Interactive Tool**
4. Lopez, C., H. Roh, and M. Switek (2022), The Community Explorer, Using County-Level Data on US Diversity to Effectively to Inform Policy, **MI Report**
5. Lopez, C. and B. Kim (2022), Projected Prevalence and Cost of Dementia: 2022 Update, **MI report**

6. Lopez, C, Kim, B and K. Sacks (2022), Health Literacy in the US: Enhancing Assessments and Reducing Disparities, **MI report**
7. Lopez, C (2022), ESG Investing: Toward a Common Framework, **Chapter, IAI publication**
8. Lopez, C and J. Serrate (2021), Ensuring ESG Impact: Four Actionable Recommendations for a Dependable Path, **T20 Italia**
9. Serrata, J and C. Lopez (2021), The Emergence of New Monies and the Need to Prepare the Financial System for the Digital Age, **T20 Italia**
10. Lopez, C (2021), Digital Currency: A Global Regulatory Framework is Needed, **Chapter, IAI publication**
11. Lopez, C. and B. Smith (2021), Share the Data: Overcoming Trade-Offs in Tech Regulation, **MI report**
12. Lopez, C. and B. Butler (2021), The Community Explorer: Informing Policy with County-Level Data, **MI report**
13. Lopez, C., H. Roh and B Butler (2021), How to Identify Health Innovation Gaps? Insights from Data on Diseases' Costs, Mortality and Funding, **MI report**
14. Contreras, O. J. Bendix, B. Smith and C. Lopez (2021), Global Opportunity Index, LATAM focus, **MI report**
15. Lopez, C. J. Bendix and K. Sagynbekov (2020), Weighing Down America, **MI report**
16. Lopez, C, O. Contreras and J. Bendix (2020), ESG Rating: The Road Ahead, **MI report**
17. Lopez, C and J. Serrate (2020), BigTech Companies: An Inclusive and Global Regulatory Framework is Needed, **T20 Saudi Arabia**
18. J. Serrate, C. Lopez et al (2020), Digital Money Is Here: G20 (Thinking) Must Go Digital, **T20 Saudi Arabia**
19. Lopez, C, and O. Contreras (2020), Gender Equality Discussion within the G20, **W20 report**
20. Lopez, C., J. Bendix and C. Sevin (2020), Bahrain and the Fourth Industrial Revolution, **MI report**
21. Lopez, C., and J. Bendix (2020), Global Opportunity Index 2020: Focus on the GCC Countries, **MI report**
22. Lopez, C. and F. Bruni (2019), The Macroprudential Policy Framework Needs to Be Global, **T20 Japan**
23. Bruni, F. and C. Lopez (2019), Monetary Policy and Financial System Resilience, **T20 Japan**
24. Adams-Kane, J. and C. Lopez (2019), Global Opportunity Index 2018: Emerging G20 Countries and Capital Flow Reversal, **MI report**
25. Lopez, C., S. Nudelsman, A. Gutierrez, and J. Serrate, (2018) The Crypto-Assets Experience, **T20 Argentina**
26. Lopez, C. J. Adams-Kane, E. Saeidinezhad and J. Wilhelmus, (2018), Macroprudential Policy and Financial Stability: Where Do We Stand? **MI report**
27. Lopez, C., and E. Saeidinezhad, (2017), Central Counterparties Help, But Do Not Assure Financial Stability, July, **MI Viewpoints**
28. Lopez, C., (2017), The Asset Management Industry, Systemic Risk, and Macroprudential Policy, **Journal of Financial Transformation**, vol: 45 pp. 121-128
29. Lopez, C., and E. Saeidinezhad (2017), Financial Deregulation: repeal or Adjust? Feb, **MI viewpoints**
30. Markwardt, D., C. Lopez and R. DeVol (2016), The Economic Impact of Chapter 11 Bankruptcy Versus Out-Of-Court Restructuring, **Journal of Applied Corporate Finance**, 28 (4): 124-128
31. Adam-Kane, J. C. Lopez and J. Wilhelmus (2016), Cross-Border Investment in Europe: From Macro to Financial Data, Dec. **MI report**
32. Lopez, C., and E. Saeidinezhad (2016), UK Financial Reforms: Bank of England 2.0, Dec., **MI viewpoints**
 - a. Chinese version published by **Financial Market Research**, NAFMII, March 2017.
33. Adam-Kane, J. C. Lopez, and J. Wilhelmus, 2016 Global Opportunity Index; Beyond FDI: Lessons from Asia, Sept., **MI report**
34. [Lopez, C., D. Markwardt and K. Savard \(2016\)](#), **The Asset Management Industry and Systemic Risk: Is There a Connection?**, Sept., **MI report**
 - a. Chinese version published by **Financial Market Research**, NAFMII, Dec 2016.
35. Lopez, C., and E. Saeidinezhad (2016), **Dodd-Frank: Washington we have a problem**, July, **MI viewpoints** and **Banking & Financial Services Policy Report**, 35 (8) 1-8.

36. Lopez, C., D. Markwardt and K. Savard (2015), Macroprudential Policy: What Does It Really Mean, October, **Banking & Financial Services Policy Report**, 34(10) 1-11
37. Lopez, C., S. Lin and J. Wilhelmus (2015), Trade Finance: The Catalyst for Asian Growth, MI report, September, **MI report**
 - a. Chinese version published by **Financial Market Research**, NAFMII, Nov. 2015
38. Lopez, D. Markwardt and K. Savard (2015), Macroprudential Policy: A Silver Bullet or Refighting the Last War, July, **MI report**
 - a. Chinese version published by **Financial Market Research**, NAFMII, Sept. 2015
39. Durand, C. and C. Lopez (2012), Taux de change d'équilibre et mesure de la compétitivité au sein de la zone euro, **Bulletin de la Banque de France**, 190: 125-134.
40. (2011), The impact of the earthquake of March 11th on the Japanese economy and the rest of the world, **Bulletin de la Banque de France**, 21: 5-25.

Academic Publications |Peer-reviewed Publications (2003-2014)

1. Bussière, M., Lopez, C. and C. Tille (2015), Do Real Exchange Rate Appreciations Matter for Growth?, **Economic Policy**, 30(81), 5-45
2. Delatte, AL and C. Lopez (2013), Commodity and Equity Markets: Some Stylized Facts from a Copula Approach, **Journal of Banking and Finance**, 37(12), 5346-5356,
3. Kejriwal, M. and C. Lopez,(2013) Unit Roots, Level Shifts and Trend Breaks in Per Capita Output: A Robust Evaluation, **Econometric Reviews**, 32(8) 892-927
4. C. Ball, Lopez, C. and J. Reyes, (2013) Remittances, Inflation and Exchange Rate Regimes in Small Open Economies, **The World Economy**, 36(4), 487-504
5. Lopez, C. and D.H. Papell, (2012), Convergence of Euro Area Inflation Rates, **Journal of International Money and Finance**, 31(6), 1440-1458
6. Lopez, C., Murray C.J., and D.H. Papell, (2013), Median-Unbiased Estimation in DF-GLS Regressions and the PPP Puzzle, **Applied Economics**, 45(4), 455-464
7. Hoarau, J.F., C. Lopez and M. Paul (2010), Short Note on the Unemployment Rate of the “French Overseas Region,” **Economics Bulletin**, 30(3):2321-29
8. Lopez, C.(2009), GLS-detrending and Regime-wise Stationarity Testing in Small Samples, **Economics Letters**, 104(2): 99-101
9. Lopez, C. and J. Reyes (2009), Real Interest Rate Stationarity and Consumption Growth Rate, **Applied Economics**, 41(13):1643– 1651
10. Lopez, C., (2009), **Euro-zone Inflation Rates: Stationary or Regime-wise Stationary Processes**, **Economics Bulletin**, 29(1): 238-243
11. Lopez, C., (2009), Panel Unit Root with Good Power in Small Samples, **Econometric Reviews**, 28(4): 295-313 (lead article)
12. Lopez, C., (2008), Evidence of Purchasing Power Parity for the Floating Regime Period, **Journal of International Money and Finance**, 27(1): 156-164
13. Lopez, C. and D.H. Papell, (2007), Convergence to Purchasing Power Parity at the Commencement of the Euro, **Review of International Economics**, 15(1):1–16 (lead article)
14. Lopez, C., Murray C.J., and D.H. Papell, (2005), State of the Art Unit Root Tests and Purchasing Power Parity, **Journal of Money Credit and Banking**, 37:361-369