

RAQUEL NADAL

Undersecretary of Macroeconomic Policy, Ministry of Finance

Contact Information

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Professional Experience

Ministry of Finance, Secretariat of Economic Policy (SPE/MF)

Subsecretary of Economic Policy (2023 - Present)

- Responsible for the federal government's macroeconomic analysis and forecasting, also contributing to the formulation of housing credit and microcredit policies, among others
- Representative of the Ministry of Finance on the Board of Directors of Caixa Econômica Federal and the FGTS Curator Council

Central Bank of Brazil (BCB)

2014 to 2022

Senior Advisor and Coordinator in Economic Research Department (DEPEC), Economic Directorate

Senior Advisor and Coordinator in Banking Operations and Payment Systems Department (DEBAN), Monetary Policy Directorate

Presidency of the Republic, Civil House

2012 to 2013

Advisor to the Executive Secretariat for Economic Affairs and Credit Policy

Petrobras

2010 to 2012

Corporate Strategy Advisor focusing on market conditions and oil industry trends

LCA Consultoria

2009 to 2010

Analyst in Competition Defense and Market Intelligence

Bradesco

2007

Intern, Economic Research Department (DEPEC)

Teaching Experience

Short-term Forecasting Tools

University of Brazilian Central Bank (Unibacen) – 11/2017

Time Series Analysis

Corecon-Rio – 05/2011 to 08/2011

Education

PhD in Applied Economics

Faculdade de Administração, Contabilidade e Economia (FACE-UNB)

Start date: 2022 (credits completed)

PhD in Engineering

COPPE-UFRJ – 2012 to 2017

Thesis: "Reflections on the Speculative Influence on Oil Prices," Advisor: Alexandre Szklo

Master's in Economics

FEA-USP – 2008 to 2010

Thesis: "Global Warming, Investments, and Agricultural Impacts"

Teaching Assistantship: Introduction to Economics, Labor Economics, Time Series
Econometrics

Bachelor's in Economics

FEA-USP – 2003 to 2007

Exchange Program at ESC Toulouse, Toulouse/France

Monograph: "Evolution of Industrial Policies in Brazil: From Post-War to the Present,"

Selected Publications

"Nowcasting Brazilian GDP with Electronic Payments Data"

Banco Central do Brasil Working Paper 564 – 2022

Link to Paper: <https://www.bcb.gov.br/pec/wps/ingl/wps564.pdf>

"A Data-rich Measure of Underlying Inflation for Brazil"

Banco Central do Brasil Working Paper 516 – 2020

Link to Paper: <https://www.bcb.gov.br/pec/wps/ingl/wps516.pdf>

"Time-varying Impacts of Demand and Supply Oil Shocks on Correlations Between Crude Oil Prices and Stock Market Indices"

RIBAF Journal – 2017

Link to Article: <http://authors.elsevier.com/sd/article/S0275531917300120>

"Agriculture and Adaptation to Climate Change: The Role of Insurance and Technology Dissemination in Brazilian Risk Management"

IDB Technical Note N° IDB-TN-732 – 2015

Link to Note: <http://surl.li/jiibgu>

"The Impact of the Opening of the Capital Account on Economic Growth: A Propensity Score Matching Approach"

ANPEC Association – 2009

Link to Paper: <http://www.anpec.org.br/encontro2009/inscricao.on/arquivos/000-f582308c100accb51650ccf580e0c398.pdf>