

# Prof. Dr. İbrahim ÜNALMIŞ

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## Eğitim

- **Yüksek Öğretim Kurumu**  
Doçent  
Ankara, Ekim 2017
- **York Üniversitesi**  
Ekonomi Doktorası  
York, Birleşik Krallık, Ekim 2009
- **Birmingham Üniversitesi**  
Para, Banka ve Finans Master Derecesi  
Birmingham, Birleşik Krallık, Temmuz 2005
- **Orta Doğu Teknik Üniversitesi**  
Ekonomi  
Ankara, Temmuz 1999

## Mevcut Görev, Sorumluluk ve Aktiviteler

- **Bahçeşehir Üniversitesi, İstanbul.**
  - Profesör, Ekonomi ve Finans Bölümü Başkanı.
  - Çalışma Alanları: Makroekonomi: Para ve maliye politikaları. Finans: Sürdürülebilir finansman ve Türkiye’de kullanım alanları. Emtia piyasaları ve dijital varlıklar.
- **Danışman:** Dünya Bankası, Washington DC.

## Deneyim

- **TED Üniversitesi**  
Doç. Dr., İktisadi ve İdari Bilimler Fakültesi, İşletme Bölüm Başkanı.  
Ankara  
Eyl. 2018 - Şubat 2023
- **Türkiye Cumhuriyet Merkez Bankası**  
Müdür, Piyasalar Genel Müdürlüğü, Piyasalar Analiz Müdürlüğü.  
Ankara  
Tem. 2016 - Nisan 2018
- **Türkiye Cumhuriyet Merkez Bankası**  
Müdür, İletişim ve Dış İlişkiler GM. Uluslararası Kuruluşlar Md.  
Ankara  
Ocak. 2015 – Tem. 2016
- **Türkiye Cumhuriyet Merkez Bankası**  
Ekonomist, İletişim ve Dış İlişkiler GM. Uluslararası Kuruluşlar Md.  
Ankara  
Eyl. 2013 - Ocak. 2015
- **Türkiye Cumhuriyet Merkez Bankası**  
Uzman, İletişim ve Dış İlişkiler GM. Uluslararası Kuruluşlar Md.  
Ankara  
Kas. 2009 - Eyl. 2013
- **İrlanda Üniversitesi**  
Öğretim Görevlisi, Ekonomi Bölümü  
Dublin, İrlanda  
Ağs. 2008 - Eyl. 2009
- **York Üniversitesi**  
Öğretim Görevlisi, Ekonomi Bölümü.  
York, İngiltere  
Eyl. 2006 - Ocak. 2008
- **Türkiye Cumhuriyet Merkez Bankası**  
Ankara

## Yayınlar

Taxing Fossil Fuels under Speculative Storage, Tumen, S., Unalmis D. and Unsal D.F., *Energy Economics*, Volume 53, pp. 64-75, January 2016.

Revisiting Super-Cycles in Commodity Prices, Erdem, F.P., *Central Bank Review*, Vol. 16-4, December 2016, pp. 137-142.

Resilience of Emerging Market Economies to Global Financial Conditions, Kenc, T., and Erdem F.P., *Central Bank Review*, Vol. 16-1, March 2016, pp. 1-6.

How do Banks Stock Returns Respond to Monetary Policy Committee Announcements in Turkey? Evidence from Traditional versus New Monetary Policy Episodes, Unalmis, D., Kucukkocaoglu, G., *Economic Modelling*, Vol.35, p.536-545, September 2013.

On Oil Price Shocks: The Role of Storage, Unalmis, D. and Unsal, D.F., *IMF Economic Review*, Vol. 60, No. 4, p.505-532, December 2012.

Is Gold a Safe Haven Against Equity Market Investment in Emerging and Developing Countries?, Gurgun, G., *Finance Research Letters*, Volume 11, Issue 4, pp. 341-348, December 2014.

External Financial Stress and Short-Term Financing Vulnerabilities in Turkey: Some Policy Implications for Financial Stability, with Ozen, E. and Sahin, C., *Central Bank Review*, Special Issue: Systemic Risk, March 2013.

Composition of the Government Spending and Behavior of the Real Exchange Rate in a Small Open Economy, *Central Bank Review*, Vol.10, No.1, January 2010.

## Çalışma Tebliğleri

Are Macroprudential Policies Effective Tools to Reduce Credit Growth in Emerging Markets?, Erdem, F.P., Ozen, E., CBRT Working Paper Series, May 2017, No. 17/12

Interdependencies across Sovereign Bond Credit Default Swap Markets, Kayalar, D., Talasli, I., CBRT Working Paper Series, April 2017, No. 17/07.

The Effects of Conventional and Unconventional Monetary Policy Surprises on Asset Markets in the US", MPRA Paper, No. 62585, 2015.

Taxing Fossil Fuels under Speculative Storage, Tumen, S., Unalmis D. and Unsal D.F., IMF Working Paper Series, 14/228, December 2014.

On the Sources and Consequences of Oil Price Shocks: The Role of Storage, Unalmis D. and Unsal D.F., IMF Working Paper Series, No: 12/270, November 2012.

On the Sources of Oil Price Fluctuations, Unalmis D. and Unsal D.F., IMF Working Paper Series, No: 09/285, December 2009.

Oil Price Shocks, Macroeconomic Stability and Welfare in A Small Open Economy, with Unalmis D. and Unsal D.F., University of York Discussion Papers in Economics, No: 08/13, University of York, May 2008.

## **Devam Eden alıřmalar**

Has the Last Super Cycle in Crude Oil Price Ended? A Maximum Drawdown Approach using Fractional Brownian Motion, F. Pinar Erdem, Merve Salci, Ceren Vardar.

Strategic Planning and Dynamic Managerial Capabilities: Do High Technology and Innovation Ecosystems Matter?, Aras Alkis.

The Allocation of Loans for Productive Investments: Does the Type of Bank Matter?, Damiano Slippo

## **Kitap Blmleri**

Debt Sustainability Analysis for Emerging and Developing Markets: An Application on Transition Countries, Neo-Transitional Economics, Edited by Yusuf Aqbar and Rustam Jamilov, Emerald Publishing House, 2014, London.

The Role of the Governments in Enhancing Green Digital Finance, with Yener Coskun. Forthcoming in Green Digital Finance for Achieving Sustainable Development Goals, Springer.

## **Projeler**

Energy Usage and Green Public Transportation in Future Smart Cities: An Innovative Teaching Program for Students, Stakeholders and Entrepreneurs. Erasmus + Project.

Measuring Relative Public Spending Efficiency of Turkey on Health, Education and Infrastructure, Mayıs 2021, Dnya Bankası.

A General Assessment on the Framework Agreement for the Restructuring of Loans in Turkey, Haziran 2021, Dnya Bankası.

Impact of the COVID-19 Pandemic on Financing Policies of BIST Companies, TEDU BAB Projesi.

## **Seilmiř Konferans ve Seminerler**

The virtual 7th Finance Workshop at Bilkent University, June 2021, Ankara. Has the Last Super-cycle in Crude Oil Prices Ended? A Maximum Drawdown Approach using Fractional Brownian Motion.

Turkish Economic Association Conference, 2018, Antalya. Response of Sovereign CDS Spreads to Commodity Price Shocks.

International Association for Applied Econometrics, June 2018, Montreal, Are Macroprudential Policies Effective Tools to Reduce Credit Growth in Emerging Markets?

TED University, Departmental Seminars, 3 November 2016, Ankara. Are Macroprudential Policies Effective Tools to Reduce Credit Growth in Emerging Markets?

Ekonomik Yaklařım, International Congress on Economics, 5-6 November 2015, Ankara. The Return of Fiscal Activism and Distinguishing the Effects of Fiscal Policy Tools.

10th Annual NBP - SNB Joint Seminar, 3-4 June 2013, Zurich. How do Banks Stock Returns Respond to Monetary Policy Committee Announcements in Turkey? Evidence from Conventional and Unconventional Policy Episodes.

51st Meeting of the EWGFM and 1st conference of the RCEM, 16-18 May 2013, London. Taxing Fossil Fuel with Storage.

TED University, Departmental Seminars, 20 December 2012, Ankara. On the Sources and Consequences of Oil Price Fluctuations.

Turkish Economic Association Conference, 1-3 November 2012, İzmir. External Financial Stress and Short-Term Financing Vulnerabilities in Turkey: Some Policy Implications for Financial Stability.

Czech National Bank, Inflation Targeting at the CNB, 30 May 2012, Prague. On the Sources and Consequences of Oil Price Fluctuations.

Bilkent University, Departmental Seminars, 18 May 2011, Ankara. On the Sources and Consequences of Oil Price Fluctuations.

IMF/CBRT Conference on Policy Responses to Commodity Price Movements, 6-7 April 2011, Istanbul. On the Sources and Consequences of Oil Price Fluctuations: The Role of Storage.

Royal Economic Society, University of Surrey, April 2008. Composition of the Government Spending and Behavior of the Real Exchange Rate in a Small Open Economy.

The Money, Macro and Finance Research Group, Birkbeck, University of London, September 2007. Oil price shocks, macroeconomic stability and welfare in a small open economy.

European Economic Association Conference, Budapest, August 2006. A Fiscal Policy Index Proposition for Emerging Markets: An Application to Turkey.