

## Claudia Cooper

Identity Document No.: 08274967

Porras Osos 418, San Isidro

Lima 27, Perú

Email: [claudia.cooperf@gmail.com](mailto:claudia.cooperf@gmail.com)

Mobile: 999287383

### EDUCATION

1992–1997	<b>New York University</b> PhD Program in Economics. Master of Arts in Economics Specialization areas: Public economics and monetary theory Full scholarship granted by the Organization of American States (1994-1996) Title of dissertation: " <i>Administración de la liquidez en los bancos comerciales en el contexto de una política monetaria contractiva</i> " [Administration of Commercial Banks' Liquidity in the Context of a Contractionary Monetary Policy]	New York, NY
1986–1991	<b>Universidad del Pacífico</b> B.A. in Economics (July 1991)	Lima, Peru

### PROFESSIONAL EXPERIENCE

2018–Present	<b>Lima Stock Exchange</b> <i>Chair of the Board of Directors</i>	Lima, Peru
	<b>Nexa Resources Perú</b> <i>Director</i>	Lima, Peru
	<b>Cervecerías Peruanas Backus y Johnston</b> <i>Director</i>	Lima, Peru
	<b>Scotiabank Perú</b> <i>Director</i>	Lima, Peru
	<b>Enaex</b> <i>Director</i>	Santiago, Chile
	<b>Lima Expressa</b> <i>Director</i>	Lima, Peru
	<b>Instituto Peruano de Economía [Peruvian Institute of Economics]</b> <i>Director</i>	Lima, Peru
	<b>Perumin 2021 Mining Convention</b> <i>Chair</i>	Arequipa, Peru
	<b>Independent financial consulting services</b> Peruvian Mining, Oil and Energy Association (SNMPE) – Rate reform proposal Lima Chamber of Commerce (CCL) – Labor reform for the reduction of informal employment and the increase of productivity	Lima, Peru
2016-2018	<b>Ministry of Economy and Finance</b> <i>Vice-Minister of Economy</i> <i>Vice-Chair of the Board of Directors of Corporación Financiera de Desarrollo (COFIDE)</i> <i>Minister of Economy and Finance</i> <ul style="list-style-type: none"><li>- Reform of the Public Investment System</li><li>- Improvement of infrastructure private investment regulations (new regime on works for taxes; introduction of "compliance" mechanisms in construction sector companies and to promote the entry of new players)</li><li>- Tax reform – Micro and small businesses (MYPE) tax regime, new international taxation framework and capital repatriation regime, mass digitalization of payment receipts</li><li>- Capital market reform – New framework for mutual and investment funds, new regime for FIBRA (Real Estate</li></ul>	Lima, Peru

	Investment Trust) and factoring, regulatory harmonization with the Pacific Alliance	
	- Consolidation of the Investment Grade	
2016	<b>Independent financial consulting services</b> IADB – Tax implications of Public-Private Partnerships: Form for a comparative assessment SBS – 2016-2021 Strategic Development Plan for the Peruvian Insurance Market (led by Macroconsult) Financial analysis – Cinchero International Airport case (Cusco) (led by Newlink Consultores)	Lima, Peru
	<b>Tax Board</b> Member of the Board	Lima, Peru
	<b>Logros Perú</b> (factoring company for small and medium-sized businesses (PyMEs)) Member of the Executive Committee	Lima, Peru
2013-2016	<b>Compass Group</b> Product Development and Institutional Clients' Manager Structuring and placement of Fixed Income Local Funds Placement of Factoring Funds (PyMEs) Structuring of High-Yield Factoring Funds (PyMEs) Structuring of Urban Real Estate Income and Development Funds	Lima, Peru
2010-2013	<b>Universidad del Pacífico Research Center</b> Associate Researcher USAID – Proposal for a customs guarantee IADB – Disaster Risk Management: Elements for a Financial Strategy Center for Global Development – Expansion of financial access in Peru Lima Chamber of Commerce (CCL) – Agricultural competitiveness factors in Peru: Informality in the agrochemical subsector Efe Stores – 2010-2020 Consumer lending market IFC – Impact of capital market reforms in Peru on their economic growth and employment Peruvian Business Council – Facilitating investment in Peru BCP – Forwards business analysis IFC – Development of a roadmap for the development of capital markets	Lima, Peru
2009-2010	<b>Ministry of Economy and Finance</b> Head of the Office of Economic and Social Affairs Member of the Board of Directors of COFIDE (Corporación Financiera de Desarrollo) Member of the Board of Directors of CONASEV (Peruvian Supervisory Commission of Companies and Securities) Member of the Cabinet of Advisors <ul style="list-style-type: none"> <li>- Design and implementation of the Business Guarantee Fund (FOGEM) and the Infrastructure Fund</li> <li>- Road shows to promote infrastructure investments</li> <li>- Public-Private Partnerships and Works for Taxes Law</li> <li>- Capital Gains Tax Law</li> <li>- Implementation of the EPU Fund (exchange traded funds)</li> </ul>	Lima, Peru
2008-2009	<b>Banco de Crédito del Perú</b> Treasury Administration Manager Administration of short- and long-term liquidity Administration of the Credicorp balance (asset and liability management) Determination of rates for prime placements (corporate) Coordination of treasury operations among Credicorp's subsidiaries Analysis of the national and international economic climate; projections	Lima, Peru
2002-2008	<b>Banco de Crédito del Perú</b> Head of the Analysis and Development Service Analysis of the national and international economic climate; projections Valuation of companies and recommendation of investments for variable income instruments Credit analysis to recommend fixed income investments	Lima, Peru

2001-2002	<b>Ministry of Economy and Finance</b> <i>Member of the Cabinet of Advisors</i> Negotiation with the IMF: Tax revenue projections Liability management: Issuance of sovereign bonds Tax reform: Proposal of measures, costs and preparation of presentations Member of the Committee in charge of determining and tracking public fund placement mechanisms Project for credit flow recovery through the reduction of institutional barriers	Lima, Peru
1997-2001	<b>Banco de Crédito del Perú</b> <i>Head of the Market Risks Service</i> Asset and liability management, with an emphasis on the mismatch of rates and liquidity Analysis of capital market operations, determination and control of restrictions on fixed income, variable income and exchange operations, and VaR analysis Determination and analysis of rates of interest, management of transfer rates and minimum rates Financial assessment (discounted cash flows) to evaluate the feasibility of BCP and Credicorp products	Lima, Peru
1991-1992	<b>APOYO Group</b> Analyst – Economic Studies Department Monthly analysis of economic climate: Agricultural and tax sector Assistance in research projects	Lima, Peru

## ADDITIONAL SKILLS AND INFORMATION

### Columnist

El Comercio, Gestión and Perú 21 newspapers

### Teaching experience

Money and banking course (New York University, 1995-1996)  
Principles of Economics II (Universidad del Pacífico, 2010)  
Macroeconomics I (Universidad del Pacífico, 2007, 2010)

### Computer skills

MS Word, Excel, PowerPoint, Access Scientific Workplace, RATS, Econometric Views

### Languages

English (advanced), German (intermediate)

*“This document is a translation; the signed document could be found in the Spanish version of this website”*