

NEWSLETTER 2026|24

CALENDAR

IOS Seminar
Matthias Rottner (Deutsche Bundesbank)

"Geopolitical Risk in the Euro Area: Measurement and Transmission"

Tue, Nov 17
13:30 - 15:00
109 + zoom



ABSTRACTS AND FURTHER INFORMATION

IOS Seminar

Matthias Rottner (Deutsche Bundesbank)

"Geopolitical Risk in the Euro Area: Measurement and Transmission"

Geopolitical risk is a major concern for the euro area, yet widely used measures largely reflect a US perspective. We introduce a geopolitical risk indicator tailored to the euro area using local European news sources. Shocks to this index have significant recessionary and inflationary consequences in the euro area, effects that would be missed when relying on the corresponding US-based measure. We estimate that the Russo Ukrainian War imposed substantial output losses and inflationary pressures on the euro area in 2022. Combining structural scenario analysis with end-of-sample now casting, we show that euro area prospects are highly sensitive to future developments in geopolitical risk. We complement these analyses with two news-based measures of sanctions intensity and shortages for the euro area.

Info:
Zoom-Meeting:
https://ios-regensburg-de.zoom.us/j/67179125119?pwd=xZPVABBwxxqRQTOrm0AoJtaZMnhWpL.1
Meeting ID: 671 7912 5119
Passcode: 995840

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Editorial deadline for Newsletter No. 2026|25:
Wednesday, November 18 | 11 am

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