ECONOMIA DO SETOR PÚBLICO II - ECO 2139

2011.1

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O curso visa dar aos alunos base teórica para a análise de aspectos da atuação do Estado na economia não tratados em Economia do Setor Público I. Sempre que oportuno, a discussão deverá recorrer à evidência empírica disponível, com ênfase nas questões mais relevantes para a economia brasileira. Os professores deverão indicar em sala o tratamento a ser dispensado a cada uma das referências que compõem a lista de leitura.

PROGRAMA E LISTA DE LEITURA

1. DEFICITS FISCAIS: MENSURAÇÃO E SUSTENTABILIDADE

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Blejer, M. e A. Cheasty (1991). "The Measurement of Fiscal Deficits: Analytical and Methodological Issues", *Journal of Economic Literature*, Vol. 29, No. 4, December.

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Chalk, N. (2002). "Structural Balances and All That: Which Indicators to Use in Assessing Fiscal Policy", *IMF Working Paper*, 02/101, June.

Perotti, R., R. Strauch e J. von Hagen (1998). *Sustainability of Public Finances*. Cambridge: Cambridge University Press.

Uctum, M e M. Wickens (1997). "Debt and Deficit Ceilings, and Sustainability of Fiscal Policies: An Intertemporal Analysis", *CEPR Working Paper* No. 1612.

2. DÉFICITS: EFEITOS MACROECONÔMICOS

Drudi, F. e A. Prati (2000). "Signaling Fiscal Regime Sustainability", *European Economic Review*, Vol. 44, No. 10, December.

Giavazzi, F., T. Jappelli e M. Pagano (2000). "Searching for Non-Linear Effects of Fiscal Policy: Evidence from Industrial and Developing Countries", *European Economic Review*, Vol. 44, No. 7, June.

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Giavazzi, F. e M. Pagano (1996). "Non-Keynesian Effects of Fiscal Policy Changes: International Evidence and the Swedish Experience", *Swedish Economic Policy Review*, Vol. 3, No. 1, Spring.

Hemming, R., M. Kell e S. Mahfouz (2002). "The Effectiveness of Fiscal Policy in Stimulating Economic Activity – A Review of the Literature", *IMF Working Paper*, 02/208, December.

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Sutherland, A. (1997). "Fiscal Crises and Aggregate Demand: Can High Public Debt Reverse the Effects of Fiscal Policy?", *Journal of Public Economics*, Vol. 65, No. 2, August.

3. ECONOMIA POLÍTICA DE AJUSTES FISCAIS

Alesina, A. e S. Ardagna (1998). "Tales of Fiscal Adjustments", *Economic Policy*, Vol. 27, October.

Alesina, A. e R. Perotti (1995). "Fiscal Expansions and Adjustments in OECD Countries", *Economic Policy*, Vol. 21, October.

Alesina, A. e R. Perotti (1997). "Fiscal Adjustments in OECD Countries: Composition and Macroeconomic Effects", *IMF Staff Papers*, Vol. 44, No. 2, June.

Alesina, A., R. Perotti and J. Tavares (1998). "The Political Economy of Fiscal Adjustments", *Brookings Papers on Economic Activity*, 1.

Hagen, J. von e R. Strauch (2001). "Fiscal Consolidations: Quality, Economic Conditions , and Success", *Public Choice*, Vol. 109, Nos. 3-4, December.

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4. DÍVIDA PÚBLICA

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Bevilaqua, A. S. e M. G. P. Garcia (2002). "Banks, Domestic Debt Intermediation and Crises: the Recent Brazilian Experience", *Revista de Economia Política* v. 22, n. 4, Out-Dez.

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Calvo, G. (1988). "Servicing the Public Debt: the Role of Expectations", *American Economic Review*, Vol. 78, No. 4, September.

Missale, A. e O. Blanchard (1994). "The Debt Burden and Debt Maturity", *American Economic Review*, Vol. 84, No. 1, March.

Missale, A., F. Giavazzi e P. Benigno (2000). "How Is the Debt Managed? Learning from Fiscal Stabilizations", *IGIER Working Paper No. 174*

5. POLÍTICA FISCAL EM ECONOMIAS ABERTAS

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Obstfeld, M. e K. Rogoff (1996). *Foundations of International Macroeconomics.* Cambridge, Mass.: The MIT Press, capítulo 3.

6. PREVIDÊNCIA SOCIAL

Atkinson, A. B. (1987). “Income Maintenance and Social Insurance”, em A. J. Auerbach e M. Feldstein (orgs.). *Handbook of Public Economics*. Amsterdã: North-Holland, pp. 779 a 908.

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7. ECONOMIA POLÍTICA DAS FINANÇAS PÚBLICAS

Atkinson, A. B. e J. E. Stiglitz (1980). *Lectures on Public Economics.* Maidenhead: McGraw-Hill, seções 18.1, 18.3 e 18.4, pp. 557-563 e 570-576.

Persson, T. e G. Tabellini (2002). “Political Economics and Public Finance”, em Auerbach & Feldstein (orgs.), pp. 1549-1659.

8. FEDERALISMO FISCAL

Atkinson, A. B. e J. E. Stiglitz (1980), cap. 17, pp. 519-556.

Rubinfeld, D. (1987), “The Economics of the Local Public Sector”, em Auerbach & Feldstein (orgs.), pp. 571-645.

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Inman, R. P. and D. L. Rubinfeld (1997). “Rethinking Federalism”, *The Journal of Economic Perspectives*, Vol. 11, No. 4, Fall, 43-64.

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9. ANÁLISE CUSTO-BENEFÍCIO

Drèze, J. e N. Stern (1987). “The Theory of Cost-Benefit Analysis” em Auerbach & Feldstein (orgs.), pp. 909-989.

Rees, R. (1976). *Public Enterprise Economics*. Londres: Widenfeld and Nicholson, cap. 8.

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