

IEE875 – POLÍTICA MACRO COMPARADA

Primeiro Semestre - 2022

Eduardo F. Bastian

Objetivo:

O curso tem por objetivo discutir temas selecionados em teoria econômica pós-keynesiana, entendendo teoria pós-keynesiana a partir da definição de Lavoie (2014) em que são incluídas diversas correntes (Fundamentalistas, Kaleckianos, Sraffianos, Kaldorianos e Institucionalistas). A análise dos temas consistirá em uma apresentação tanto da teoria, quanto de aplicações a casos concretos contemporâneos e/ou experiências históricas, incluindo aplicações ao Brasil, Argentina, Estados Unidos e Europa. Procura-se, com isso, fornecer ao aluno um quadro atualizado – teórico e de pesquisa aplicada a casos concretos - em temas relevantes no âmbito da teoria pós-keynesiana. Em particular, o curso focará nas discussões acerca da inflação, regimes inflacionários e regimes monetário-cambiais alternativos.

Programa:

I - A Macroeconomia pós-keynesiana: características gerais

Referências obrigatórias: Lavoie (2014, cap.1); Palley (1996, cap.2)

Referências complementares: Moore (1998); Eatwell (1989, lecture 2)

II – Inflação por Conflito Distributivo e Regimes Inflacionários

II.1 - Inflação por conflito distributivo em economia fechada.

Referências obrigatórias: Lavoie (2014, cap.8); Setterfield (2006a); Alencar, Bastian e Bastos (2020); Marie (2010)

Referências complementares: Stockhammer (2007); Palley (2012)

II.2 - Inflação por conflito distributivo em economia aberta.

Referências obrigatórias: Bastian e Setterfield (2020); Vernengo e Perry (2017); Bastian, Bastos, Bielschowsky e Braga (2016).

Referências complementares: Vera (2010)

II.3 - Regimes inflacionários: baixa inflação, inflação moderada, strato-inflation e alta inflação.

Referências obrigatórias: Charles, Bastian e Marie (2021); Bastian e Setterfield (2015)

Referências complementares: Blecker (2002); Carvalho (1992; 1993).

II.4 – Hiperinflação: aspectos teóricos e casos históricos

Referências obrigatórias: Franco (1986; 1990); Kulesza (2017); Charles e Marie (2017; 2020)

Referências complementares: Charles e Marie (2016); Marie (2014); Drabo (2018)

III – Política Econômica e Regimes Monetário-Cambiais

III.1 - Regras de política monetária com hipóteses pós-keynesianas (regras de Smithin, Pasinetti e Kansas City)

Referências obrigatórias: Lavoie e Seccareccia (1999); Smithin (2007); Wray (2007)

Referências complementares: Rochon e Setterfield (2007)

III.2 - O regime de metas de inflação em uma perspectiva pós-keynesiana

Referências obrigatórias: Setterfield (2006b); Lavoie (2010); Caldentey e Vernengo (2013); Caldentey (2009).

III.3 – Metas de taxa de câmbio real

Referências obrigatórias: Abeles e Panigo (2015); Bastian (2022); Bastian e Soihet (2012)

III.4 - Dolarização e currency-board

Referências obrigatórias: De Lucchi (2013); Missaglia (2021); Ponsot (2003)

Referências complementares: Serrano (2003)

III.5 - União monetária: características e fragilidades do Euro

Referências obrigatórias: Lavoie (2015a; 2015b); Cesaratto (2015); Kelton e Wray (2009)

Referências complementares: Godley (1992)

Tópico Final: A Inflação Global na pandemia

Referências: A definir

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