



## PLANO DE ENSINO

### 1. IDENTIFICAÇÃO

Componente Curricular:	Tópicos Especiais em Economia Internacional						
Unidade Ofertante:	IERI - PPGE						
Código:	PECC 1082	Período/Série:	2024		Turma:	Semestre 2	
Carga Horária:				Natureza:			
Teórica:	60	Prática:	00	Total:	60	Obrigatória:	Optativa: (x)
Professor(A):	Flávio Vilela Vieira				Ano/Semestre:	2024 Sem 2	
Observações:							

### 2. EMENTA

OS SEGUINTE TÓPICOS SERÃO APRESENTADOS NO CURSO DE TÓPICOS ESPECIAIS EM ECONOMIA INTERNACIONAL:

Crise Financeira Internacional

Cambio e Reservas Internacionais

Inflação e Câmbio

Taxa de Câmbio e Não Linearidade

Política Industrial, Mudanças Estruturais e Vulnerabilidade

Economia Chinesa

América Latina – Globalização e Comércio

Dólar e Euro

Mercado de Commodities e Inflação dos EUA na Pandemia

Meio Ambiente e Preço do Carbono

Brasil: Imigração, Energia e Cidades

Capital Humano

### 2. JUSTIFICATIVA

O CURSO TÓPICOS ESPECIAIS EM ECONOMIA INTERNACIONAL É RELEVANTE PARA O ENTENDIMENTO DE ALGUNS DOS TÓPICOS ESSENCIAIS PARA A ÁREA DE ECONOMIA INTERNACIONAL AO DISCUTIR TEXTOS BEM RECENTES E DE PUBLICAÇÕES CIENTÍFICAS RELEVANTES DA ÁREA.

### 3. OBJETIVO

**Objetivo Geral:**

O PRESENTE CURSO DE TÓPICOS ESPECIAIS EM ECONOMIA INTERNACIONAL TEM POR OBJETIVO DISCUTIR UMA EXTENSA GAMA DE TÓPICOS EM ECONOMIA INTERNACIONAL COM ÊNFASE EM ESTUDOS MAIS RECENTES (ÚLTIMOS 3 ANOS) PARA QUE SE TENHA UM BOM ENTENDIMENTO TEÓRICO E EMPÍRICO DESTES ASSUNTOS DIVERSOS, E COM ISSO ENTENDER O “ESTADO DA ARTE” DOS TÓPICOS EM QUESTÃO

**Objetivos Específicos:**

FAMILIARIZAR OS ALUNOS COM A LEITURA E ANÁLISE DE TEXTOS COM FUNDAMENTAÇÃO TEÓRICA E EMPÍRICA DA ÁREA DE ECONOMIA INTERNACIONAL

4. **PROGRAMA**

A disciplina de *Tópicos Especiais em Economia Internacional PPGE* foi criada no Microsoft Teams e pode ser acessada por todos os alunos após cadastro pelo professor, através do seguinte link:

[https://teams.microsoft.com/l/team/19%3A4DCg9zJpjROxJzd--YOjf617s\\_IMGd7CmIYhTIA\\_yCI1%40thread.tacv2/conversations?groupId=123a6b81-9c43-4c99-9f44-3a8e37e93058&tenantId=cd5e6d23-cb99-4189-88ab-1a9021a0c451](https://teams.microsoft.com/l/team/19%3A4DCg9zJpjROxJzd--YOjf617s_IMGd7CmIYhTIA_yCI1%40thread.tacv2/conversations?groupId=123a6b81-9c43-4c99-9f44-3a8e37e93058&tenantId=cd5e6d23-cb99-4189-88ab-1a9021a0c451)

Cada aluno deve enviar um e-mail para o professor ([flaviovieira@ufu.br](mailto:flaviovieira@ufu.br)) solicitando a inclusão do mesmo como Membro da Disciplina no Microsoft Teams, para que isso possa ocorrer, o aluno deve informar o seu e-mail da UFU ([email@ufu.br](mailto:email@ufu.br)). Esta solicitação deve ocorrer no máximo até dia 12 de agosto de 2024, primeiro dia de aula.

**PROGRAMA (TÓPICOS E LEITURAS)**

**Aula 1: Apresentação do Programa**

Apresentação do Programa e Sorteio dos Textos para Apresentação dos Alunos (a partir da aula 3)

Vieira, F. V. A Crise Financeira Internacional. Apresentação. Slides PowerPoint. (\*)

Vieira, F. V. The new international financial crisis: causes, consequences and perspectives. *Revista de Economia Política*, vol. 31, número 2, Abril-Junho, 2011. (\*)

**Aula 2: Cambio e Reservas Internacionais**

Edwards, S. (2011) Exchange Rates in Emerging Countries: Eleven Empirical Regularities from Latin America and East Asia. NBER Working Paper No. 17074, May 2011 (\*)

Vieira, F. V. e C. Gomes da Silva (2022) The Role of International Reserves on Real Exchange Rate: A Panel Data Analysis. *Economia Aplicada*, Junho, 2022. (\*)

**Aula 3: Inflação e Câmbio**

Vieira, F. V. and Gomes da Silva, C. Global Inflation Before and After the Covid-19 Pandemic: A Panel Data Approach. Artigo submetido ao *Economics Bulletin*. (\*)

Vieira, F. V. and Gomes da Silva, C. Exchange Rate Behavior in the BRICS. *Brazilian Journal of Political Economy*, vol. 44, n° 1, pp. 125-144, January-March/2024. (\*)

**Aula 4: Taxa de Câmbio e Não Linearidade**

Cormun, V.; De Leo, P.; Guerron-Quintana, P. A. and Valchev, R. EXCHANGE RATE DISCONNECT REVISITED. NBER Working Paper 32596  
<http://www.nber.org/papers/w32596>. June 2024 (1)

Frankel, J. A.; Xie, Y. H. D. ESTIMATION OF NONLINEAR EXCHANGE RATE DYNAMICS IN EVOLVING REGIMES NBER Working Paper 32644 <http://www.nber.org/papers/w32644> , July 2024 (2)

**Aula 5: Política Industrial, Mudanças Estruturais e Vulnerabilidade**

Goldberg, P. K.; Lane, N. J. Lo Forte, G. and Thurk, J. INDUSTRIAL POLICY IN THE GLOBAL SEMICONDUCTOR SECTOR. NBER Working Paper 32651 <http://www.nber.org/papers/w32651>. July 2024 (3)

Golin, D. and Kaboski, J. P. NEW VIEWS OF STRUCTURAL TRANSFORMATION: INSIGHTS FROM RECENT LITERATURE. NBER Working Paper 31905 <http://www.nber.org/papers/w31905>, November 2023. (4)

Garcia, M.; Guillen, D.; Ribeiro, B. and Velloso, J. International macroeconomic vulnerability. Journal of International Money and Finance 146 (2024) 103105. (5)

Iasco-Pereira, H. C. and F. Missio. Real Exchange Rate and Structural Change: Theory and Empirical Evidence. Investigación Económica, 81, abril-junho, 2022. (6)

### **Aula 6: China 1**

Fernández-Vilaverde, J. Ohanian, L. E. and Yao, W. THE NEOCLASSICAL GROWTH OF CHINA. NBER Working Paper 31351. <http://www.nber.org/papers/w31351>. June 2023 (7)

Yan, W.; Wang, R.; Huang, K. and Ouyang, W. Does exporting to China spur firm innovation activities in developing countries? China Economic Review 85 (2024) 102188. (8)

### **Aula 7: China 2**

Huang, H.; Ju, J. and Yue, V. ACCOUNTING FOR THE EVOLUTION OF CHINA'S PRODUCTION AND TRADE PATTERNS. NBER Working Paper 32415 <http://www.nber.org/papers/w32415>, May 2024 (9)

Dang, A. H.; Krishna, K. and Zhao, Y. WINNERS AND LOSERS FROM THE U.S.-CHINA TRADE WAR. NBER Working Paper 31922, <http://www.nber.org/papers/w31922>, November 2023 (10)

### **Aula 8: China 3**

Li, Q.; Yuan, Z. and Tao, R. The political economy of COVID-19 in China , China Economic Review 85 (2024) 102143 (11)

Pierce, J. R.; Schott, P. K.; Tello-Trillo, C. TO FIND RELATIVE EARNINGS GAINS AFTER THE CHINA SHOCK, LOOK OUTSIDE MANUFACTURING AND UPSTREAM. NBER Working Paper 32438, <http://www.nber.org/papers/w32438>, May 2024. (12)

Jiang, L.; Kim, Y. S. and Zhang, L. Sectoral shocks, production linkages, and business cycles in China, China Economic Review 87 (2024) 102211. (13)

### **Aula 9: América Latina – Globalização e Comércio**

Diz-Carneiro, R. and Kovak, B. K. GLOBALIZATION AND INEQUALITY IN LATIN AMERICA. NBER Working Paper 31459, <http://www.nber.org/papers/w31459>, July 2023 (14)

Fernández, R.; Pagés, C.; Szekely, M. and Acevedo, I. EDUCATION INEQUALITIES IN LATIN AMERICA AND THE CARIBBEAN. NBER Working Paper 32126 <http://www.nber.org/papers/w32126>, February 2024 (15)

Guzman, M. M. and Stiglitz, J. E. POST-NEOLIBERAL GLOBALIZATION: INTERNATIONAL TRADE RULES FOR GLOBAL PROSPERITY , NBER Working Paper 32533, <http://www.nber.org/papers/w32533>, June 2024 (16)

Goldberg, P. K. and Reed, T. IS THE GLOBAL ECONOMY DEGLOBALIZING? AND IF SO, WHY? AND WHAT IS NEXT? NBER Working Paper 31115, <http://www.nber.org/papers/w31115>, April 2023 (17)

### **Aula 10: Dólar e Euro**

Chahrour, R. and Valchev, R. THE DOLLAR IN AN ERA OF INTERNATIONAL RETRENCHMENT. NBER Working Paper 31405, <http://www.nber.org/papers/w31405>, June 2024 (18)

Frankel, J. A. DOLLAR RIVALS. NBER Working Paper 31476 <http://www.nber.org/papers/w31476>, July 2023. (19)

Chinn, M. D.; Frankel, J. A. and Ito, H. THE DOLLAR VERSUS THE EURO AS INTERNATIONAL RESERVE CURRENCIES NBER Working Paper 32387, <http://www.nber.org/papers/w32387>, April 2024 (20)

### **Aula 11: Mercado de Commodities e Inflação dos EUA na Pandemia**

Aizenman, J.; Lindahl, R.; Stenvall, D. and Uddin, G. S. GEOPOLITICAL SHOCKS AND COMMODITY MARKET DYNAMICS: NEW EVIDENCE FROM THE RUSSIAN-UKRAINE CONFLICT. NBER Working Paper 31950, <http://www.nber.org/papers/w31950>, June 2024 (21)

Blanchard, O. J. and Bernanke, B. S. WHAT CAUSED THE US PANDEMIC-ERA INFLATION? NBER Working Paper 31417 <http://www.nber.org/papers/w31417>, June 2023 (22)

### **Aula 12: Meio Ambiente e Preço do Carbono**

Shapiro, J. S. INSTITUTIONS, COMPARATIVE ADVANTAGE, AND THE ENVIRONMENT NBER Working Paper 31768, <http://www.nber.org/papers/w31768>, October 2023 (23)

Desmet, K. and Rossi-Hansberg, E. CLIMATE CHANGE ECONOMICS OVER TIME AND SPACE, NBER Working Paper 32197, <http://www.nber.org/papers/w32197>, March 2024 (24)

Apt, J.; Epple, D. and Sowell, F. FOREST FIRES: WHY THE LARGE YEAR-TO-YEAR VARIATION IN FORESTS BURNED?, NBER Working Paper 31738, <http://www.nber.org/papers/w31738>, September 2023. (25)

Metcalf, G. E. FIVE MYTHS ABOUT CARBON PRICING. NBER Working Paper 31104, <http://www.nber.org/papers/w31104>, April 2023 (26)

### **Aula 13: Brasil: Imigração, Energia e Cidades**

Scheifele, F. and Popp, D. NOT IN MY BACKYARD? THE LOCAL IMPACT OF WIND AND SOLAR PARKS IN BRAZIL. NBER Working Paper 32274, <http://www.nber.org/papers/w32274>, March 2024. (27)

Barza, R.; Glaeser, E. L.; Hidalgo, C. A. and Viarengo, M. CITIES AS ENGINES OF OPPORTUNITIES: EVIDENCE FROM BRAZIL NBER Working Paper 32426, <http://www.nber.org/papers/w32426>, May 2024 (28)

Escamilla-Guerrero, D.; Papadia, A. and Zimran, A. THE EFFECTS OF IMMIGRATION IN A DEVELOPING COUNTRY: BRAZIL IN THE AGE OF MASS MIGRATION. NBER Working Paper 32083, <http://www.nber.org/papers/w32083>, May 2024 (29)

### **Aula 14: Capital Humano**

Fraumeni, B. M.; Liu, G. and Managi, S. HUMAN CAPITAL BY GENDER: A G20 AND SELECTED GEOGRAPHIES PERSPECTIVE NBER Working Paper 32076, <http://www.nber.org/papers/w32076>, January 2024 (30)

OBS:( \* ) INDICA MATERIAL A SER DESENVOLVIDO EM SALA DE AULA PELO PROFESSOR

#### **5. METODOLOGIA**

Leitura de artigos, apresentação em sala de aula (alunos e professor) e discussão.

#### **6. AVALIAÇÃO**

**Cada aluno deverá fazer 2 ou 3 apresentações tendo por base os textos enumerados acima de 1 a 3 dependendo do número de alunos matriculados na disciplina. O Sorteio dos textos para cada aluno será feito no primeiro dia de aula (12 de Agosto de 2024).**

As apresentações terão o seguinte valor:

**Cenário 1:** Duas Apresentações por aluno (45 pontos cada)

**Cenário 2:** Três Apresentações por aluno (30 pontos cada)

Serão atribuídos **10 pontos para a participação dos demais alunos da turma em cada uma das apresentações individuais. Esta participação envolverá perguntas e debates em cada uma das apresentações.**

## 7. BIBLIOGRAFIA

### Básica

Flávio Vieira (2011) The new international financial crisis: causes, consequences and perspectives. Revista de Economia Política, vol. 31, Número 2, Abril-Junho, 2011.

Sebastian Edwards (2011) Exchange Rates in Emerging Countries: Eleven Empirical Regularities from Latin America and East Asia. NBER Working Paper No. 17074, May 2011

Vieira, F. V. e C. Gomes da Silva (2022) The Role of International Reserves on Real Exchange Rate: A Panel Data Analysis. Economia Aplicada, Junho, 2022.

Vieira, F. V. and Gomes da Silva, C. Global Inflation Before and After the Covid-19 Pandemic: A Panel Data Approach. Artigo submetido ao Economics Bulletin.

Iasco-Pereira, H. C. and F. Missio. Real Exchange Rate and Structural Change: Theory and Empirical Evidence. Investigación Económica, 81, abril-junho, 2022.

### Complementar

Vieira, F. V. and Gomes da Silva, C. Exchange Rate Behavior in the BRICS. *Brazilian Journal of Political Economy*, vol. 44, n° 1, pp. 125-144, January-March/2024. (\*)

Cormun, V.; De Leo, P.; Guerron-Quintana, P. A. and Valchev, R. EXCHANGE RATE DISCONNECT REVISITED. NBER Working Paper 32596 <http://www.nber.org/papers/w32596>. June 2024 (1)

Frankel, J. A.; Xie, Y. H. D. ESTIMATION OF NONLINEAR EXCHANGE RATE DYNAMICS IN EVOLVING REGIMES NBER Working Paper 32644 <http://www.nber.org/papers/w32644> , July 2024 (2)

Goldberg, P. K.; Lane, N. J. Lo Forte, G. and Thurk, J. INDUSTRIAL POLICY IN THE GLOBAL SEMICONDUCTOR SECTOR. NBER Working Paper 32651 <http://www.nber.org/papers/w32651>. July 2024 (3)

Golin, D. and Kaboski, J. P. NEW VIEWS OF STRUCTURAL TRANSFORMATION: INSIGHTS FROM RECENT LITERATURE. NBER Working Paper 31905 <http://www.nber.org/papers/w31905>, November 2023. (4)

Garcia, M.; Guillen, D.; Ribeiro, B. and Velloso, J. International macroeconomic vulnerability. Journal of International Money and Finance 146 (2024) 103105. (5)

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Yan, W.; Wang, R.; Huang, K. and Ouyang, W. Does exporting to China spur firm innovation activities in developing countries? China Economic Review 85 (2024) 102188. (8)

Huang, H.; Ju, J. and Yue, V. ACCOUNTING FOR THE EVOLUTION OF CHINA'S PRODUCTION AND TRADE PATTERNS. NBER Working Paper 32415 <http://www.nber.org/papers/w32415>, May 2024 (9)

- Dang, A. H.; Krishna, K. and Zhao, Y. WINNERS AND LOSERS FROM THE U.S.-CHINA TRADE WAR. NBER Working Paper 31922, <http://www.nber.org/papers/w31922>, November 2023 (10)
- Li, Q.; Yuan, Z. and Tao, R. The political economy of COVID-19 in China , China Economic Review 85 (2024) 102143 (11)
- Pierce, J. R.; Schott, P. K.; Tello-Trillo, C. TO FIND RELATIVE EARNINGS GAINS AFTER THE CHINA SHOCK, LOOK OUTSIDE MANUFACTURING AND UPSTREAM. NBER Working Paper 32438, <http://www.nber.org/papers/w32438>, May 2024. (12)
- Jiang, L.; Kim, Y. S. and Zhang, L. Sectoral shocks, production linkages, and business cycles in China, China Economic Review 87 (2024) 102211. (13)
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- Fernández, R.; Pagés, C.; Szekely, M. and Acevedo, I. EDUCATION INEQUALITIES IN LATIN AMERICA AND THE CARIBBEAN. NBER Working Paper 32126 <http://www.nber.org/papers/w32126>, February 2024 (15)
- Guzman, M. M. and Stiglitz, J. E. POST-NEOLIBERAL GLOBALIZATION: INTERNATIONAL TRADE RULES FOR GLOBAL PROSPERITY , NBER Working Paper 32533, <http://www.nber.org/papers/w32533>, June 2024 (16)
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- Chahrouh, R. and Valchev, R. THE DOLLAR IN AN ERA OF INTERNATIONAL RETRENCHMENT. NBER Working Paper 31405, <http://www.nber.org/papers/w31405>, June 2024 (18)
- Frankel, J. A. DOLLAR RIVALS. NBER Working Paper 31476 <http://www.nber.org/papers/w31476>, July 2023. (19)
- Chinn, M. D.; Frankel, J. A. and Ito, H. THE DOLLAR VERSUS THE EURO AS INTERNATIONAL RESERVE CURRENCIES NBER Working Paper 32387, <http://www.nber.org/papers/w32387>, April 2024 (20)
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- Blanchard, O. J. and Bernanke, B. S. WHAT CAUSED THE US PANDEMIC-ERA INFLATION? NBER Working Paper 31417 <http://www.nber.org/papers/w31417>, June 2023 (22)
- Shapiro, J. S. INSTITUTIONS, COMPARATIVE ADVANTAGE, AND THE ENVIRONMENT NBER Working Paper 31768, <http://www.nber.org/papers/w31768>, October 2023 (23)
- Desmet, K. and Rossi-Hansberg, E. CLIMATE CHANGE ECONOMICS OVER TIME AND SPACE, NBER Working Paper 32197, <http://www.nber.org/papers/w32197>, March 2024 (24)
- Apt, J.; Epple, D. and Sowell, F. FOREST FIRES: WHY THE LARGE YEAR-TO-YEAR VARIATION IN FORESTS BURNED?, NBER Working Paper 31738, <http://www.nber.org/papers/w31738>, September 2023. (25)
- Metcalf, G. E. FIVE MYTHS ABOUT CARBON PRICING. NBER Working Paper 31104, <http://www.nber.org/papers/w31104>, April 2023 (26)
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Barza, R.; Glaeser, E. L.; Hidalgo, C. A. and Viarengo, M. CITIES AS ENGINES OF OPPORTUNITIES: EVIDENCE FROM BRAZIL NBER Working Paper 32426, <http://www.nber.org/papers/w32426>, May 2024 (28)

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Fraumeni, B. M.; Liu, G. and Managi, S. HUMAN CAPITAL BY GENDER: A G20 AND SELECTED GEOGRAPHIES PERSPECTIVE NBER Working Paper 32076, <http://www.nber.org/papers/w32076>, January 2024 (30)

## 8. APROVAÇÃO

Aprovado em reunião do Colegiado realizada em: \_\_\_\_/\_\_\_\_/\_\_\_\_

Coordenação do Curso de Graduação: \_\_\_\_\_



Documento assinado eletronicamente por **Flavio Vilela Vieira, Professor(a) do Magistério Superior**, em 02/08/2024, às 09:51, conforme horário oficial de Brasília, com fundamento no art. 6º, § 1º, do [Decreto nº 8.539, de 8 de outubro de 2015](#).



A autenticidade deste documento pode ser conferida no site [https://www.sei.ufu.br/sei/controlador\\_externo.php?acao=documento\\_conferir&id\\_orgao\\_acesso\\_externo=0](https://www.sei.ufu.br/sei/controlador_externo.php?acao=documento_conferir&id_orgao_acesso_externo=0), informando o código verificador **5575084** e o código CRC **EA970FBA**.