

# Klenio BARBOSA

Associate Professor

Academy: Globalization

Research center: Finance & Accounting Insights on Risk and Regulation

Campus: Sophia Antipolis

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## Research interests

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Banking, Corporate Finance, Public Economics, Regulation

## Teaching interests

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Banking, Public Economics, Regulation

## Education

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2010	Ph.D. in Economics, Toulouse School of Economics, France
2003	Master in Economics, Pontifical Catholic University of Rio de Janeiro, Brazil
2000	BA in Economics, Universidade de São Paulo, Brazil

## Experience

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### Full-time academic positions

Since 2022	Associate Professor, SKEMA Business School, France
2019 - 2022	Assistant Professor, SKEMA Business School, France
2017 - 2019	Assistant Professor, Insper Institute of Education and Research, Brazil
2010 - 2016	Assistant Professor, Sao Paulo School of Economics - Fundação Getulio Vargas, Brazil

## Research grants, Awards and Honors

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### Awards and Honors

2019	IPEA/Roberto Campos Research Award, Runner-up of Best Paper Published at the Pesquisa e Planejamento Economico, Instituto de Pesquisa Economica Aplicada (IPEA)
2018	Best Paper: Cost Analysis of Substitutive Renal Therapies in Children, UNITED HEALTH GROUP Brazil Quality Award
2018	Runner-up of Best Brazilian Master Thesis in Banking (as Master Thesis Supervisor), FEBRABAN Award

## Publications

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### Peer-reviewed journal articles

BARBOSA, K., DE PAULA ROCHA, B., PEREIRA, L.M. and PASSOS, L.F. (2024). Payment card interchange fee regulation and financial institutions: The effects on traditional and fintech financial conglomerates. *Finance Research Letters*, 64(105491), pp. 1-8.

- BARBOSA, K., G. DE SILVA, D., YANG, L. and YOSHIMOTO, H. (2024). Bond Losses in Post-Auction Resale Markets: Causes and Consequences. *International Journal of Finance and Economics*, Special Issue, pp. 1-25.
- BARBOSA, K., VEIGA, V. and CAVALCANTI, A. (2023). The Social Economic Return of a PEEP-based Lung Recruitment Clinical Trial Programme in Patients with Acute Respiratory Distress Syndrome. *Value in Health Regional Issues*, 33, pp. 27-32.
- BARBOSA, K. and FERREIRA, F. (2023). Occupy Government: Democracy and the Dynamics of Personnel Decisions and Public Finances. *Journal of Public Economics*, 221, pp. 104856.
- BARBOSA, K., G. DE SILVA, D., YANG, L. and YOSHIMOTO, H. (2022). Auction Mechanisms and Treasury Revenue: Evidence from the Chinese Experiment. *American Economic Journal: Microeconomics*, 14(4), pp. 394-419.
- BARBOSA, K. and BOYER, P. (2021). Discrimination in Dynamic Procurement Design with Learning-by-doing. *International Journal of Industrial Organization*, 77, pp. 102754.
- BARBOSA, K. (2020). Comment on: Why is bank credit in Brazil the most expensive in the world? *Brazilian Review of Finance*, 18, pp. 23 - 28.
- BARBOSA, K., FETTER, S. and ROCHA, B. (2019). An Empirical Procedure to Evaluate Monetary Management under Exogenous Changes in the Money Supply. *Applied Economics*, 51(12), pp. 1248-1267.
- BARBOSA, K., LIBERMAN, M. and PIRES, J. (2018). Bank Failure and Regulatory Capital: Evidence from Brazil. *Brazilian Review of Econometrics*, 72, pp. 80-116.
- BARBOSA, K., AZEVEDO, P.F. and CARDOSO, M. (2018). Market Power and Competition Intensity in the Brazilian Market of Banking Loan. *Revista Pesquisa e Planejamento Econômico*, 48, pp. 7-32.
- BARBOSA, K., MOREIRA, H. and NOVAES, W. (2017). Interest Rates in Trade Credit Markets. *Journal of Money, Credit and Banking*, 49(1), pp. 75-113.
- BARBOSA, K., CARRARO, A., ELY, R.A. and RIBEIRO, F.G. (2017). The Impact of the New Bankruptcy Law on the Brazilian Credit Market. *Brazilian Journal of Applied Economics*, 21(3), pp. 469-501.
- BARBOSA, K. and SILVA, E. (2017). The Pattern of Generic Drug Entry in the Brazilian Pharmaceutical Market. *Brazilian Review of Econometrics*, 37(1), pp. 1-18.
- BARBOSA, K., AZEVEDO, P.F. and CARDOSO, M. (2016). Competition in the Brazilian Banking Sector: Individualized Banks versus Banking Conglomerates. *Revista Pesquisa e Planejamento Econômico*, 46(1), pp. 113-146.
- BARBOSA, K., GONÇALVES, M. and FERNANDEZ, R. (2016). Evaluating the Institutional Aspects of the Brazilian Electric Sector through Contract Theory. *Revista Planejamento e Políticas Públicas*, 46(1), pp. 73-107.
- BARBOSA, K., ROCHA, B. and SALAZAR, F. (2015). Assessing competition in the banking industry: A multi-product approach. *Journal of Banking and Finance*, 50, pp. 340-362.
- BARBOSA, K., BUCIONE, A. and PORTELA SOUZA, A. (2014). Performance-Based Compensation vs. Guaranteed Compensation: Contractual Incentives and Performance in the Brazilian Banking Industry. *Brazilian Journal of Applied Economics*, 18(1), pp. 5-34.

### **Book chapters**

- BARBOSA, K., LAZZARINI, S. and LISBOA, M. (2018). Caixa Econômica Federal: Private Alternatives for the Management of Financial and Social Activities. In: Affonso Celso Pastore (ed.). *How to Escape The trap of Slow Growth*. 1st ed. CDPP Sao Paulo.
- BARBOSA, K., VASCONCELLOS, L., TUROLLA, F., ALLAIN, M., PIRES, J. and TAKEDA, H. (2015). An Analysis of the Different Concession and Governance Frameworks for Public Bus Transportation System in the City of Sao Paulo. In: *Série de Cadernos Técnicos*. 1st ed. Sao Paulo: The World Bank.
- BARBOSA, K. (2015). The Brazilian System of Price Registration. In: Eduardo Fiuza and Lucia Helena Salgado (ed.). *Marcos regulatórios no Brasil : aperfeiçoando a qualidade regulatória*. 1st ed. Rio de Janeiro: IPEA, pp. 3208-3242.

## **Guest editor of a journal special issue**

BARBOSA, K. (2024). The Lancaster Conference: Advances in Industrial Organization and Microeconomics. *Quarterly Review of Economics and Finance*.

## **Keynote speaker**

BARBOSA, K. (2024). The Impact of Financial Regulation on Bank Risk and Performance: The Basel III Spillover Experiment. In: Inaugural Lecture - Graduate Program in Economics - Federal University of Rio Grande do Norte. Natal.

## **Conference presentations**

BARBOSA, K. (2024). Financing Climate Change Mitigation Projects: Cost and Environmental Performance of Government Green Bonds. In: Brazilian Finance Society Meeting. Curitiba.

BARBOSA, K. (2024). Capital Requirement, Bank Risk and Performance: The Basel III Spillover Experiment. In: Workshop Celebrating the 15 years of Williamson's Nobel Prize. Paris.

BARBOSA, K. (2023). The Impact of Financial Regulation on Bank Risk and Performance: The Basel III Spillover Experiment. In: Annual Conference on "Auctions, Competition, Regulation, and Public Policy".

BARBOSA, K. (2023). The Impact of Financial Regulation on Bank Risk and Performance: The Basel III Spillover Experiment. In: The European Association for Research in Industrial Economics (EARIE). Rome.

BARBOSA, K. (2023). Bond Losses in Post-Auction Resale Markets and Systemic Risk. In: Brazilian Finance Society Meeting.

BARBOSA, K. (2023). The Impact of Financial Regulation on Bank Risk and Performance: The Basel III Spillover Experiment. In: Conference on Auctions, Competition, Regulation and Public Policy. Lancaster.

BARBOSA, K. and FERREIRA, F. (2020). Occupy Government: Democracy and the Dynamics of Personnel Decisions and Public Finances. In: Econometric Society World Congress. Bocconi.

BARBOSA, K. and LIMA, L. (2020). Cartel Damages in English Procurement Auctions with Endogeneous Entry: Evidence from a Medicine Cartel Case. In: ZEW (digital) Workshop. Mannheim.

BARBOSA, K. and FERREIRA, F. (2020). Occupy Government: Democracy and the Dynamics of Personnel Decisions and Public Finances. In: Meeting of the Urban Economics Association. Philadelphia.

BARBOSA, K. and STRAUB, S. (2019). The Value of Revolving Doors in Public Procurement. In: European Economic Association Annual Meeting. Manchester.

BARBOSA, K. (2019). The Political Economy of Regulation and Procurement. In: Institutional and Organizational Economics Academy. Cargese.

BARBOSA, K. (2019). Banking Competition and Financial Stability: Implications to Banking Resolution. In: FGC-Inspere Workshop (Sao Paulo). Sao Paulo.

BARBOSA, K. and SEINGYAI, A. (2019). The Impact of Financial Regulation on Bank Risk and Performance: The Basel III Spillover Experiment. In: Febraban Workshop. Sao Paulo.

BARBOSA, K. and LIMA, L. (2019). Cartel Damages in English Procurement Auctions with Endogeneous Entry: Evidence from a Medicine Cartel Case. In: EARIE (Annual Conference of the European Association for Research in Industrial Economics). Barcelona.

BARBOSA, K. and FERREIRA, F. (2019). Occupy Government: Democracy and the Dynamics of Personnel Decisions and Public Finances. In: SEA - Annual Meeting of the Southern Economic Association. Fort Lauderdale.

BARBOSA, K., ARVATE, P. and FUZITANI, E. (2019). Party Expertise, Campaign Donation and Government Contracts: Evidence from an Electoral Quasi-Experiment. In: ZEW Research Seminar. Mannheim.

BARBOSA, K., ALENCAR, L. and ANDRADE, R. (2019). Bank Competition and the Limits of Creditor's Protection Reforms. In: SKEMA Business School, FAIRR Seminar Series. Sophia Antipolis.

# Other research activities

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## Co-editor

2023 - 2024      Quarterly Review of Economics and Finance

## Reviewer for:

Journal of the European Economic Association, Economics Bulletin, Journal of Public Procurement, Journal of Public Economics, Journal of Politics, Economics Bulletin, Southern Economic Journal, Value in Health Regional Issues, Journal of the European Economic Association, International Journal of Industrial Organization, Journal of Public Procurement, Brazilian Review of Finance, Journal of Economic Behavior and Organization, European Economic Review, Journal of Economics and Business, Journal of Public Economics, Journal of Public Economic Theory, Economics Bulletin, Empirical Economics, Review of Industrial Organization

## PhD supervision

- 2023              Y. CATTANI, Escola Superior de Propaganda e Marketing (ESPM), PhD thesis, Thesis jury member
- 2023              T. MARTINS, Getulio Vargas Foundation (FGV), PhD thesis, Thesis jury member
- 2022              W. WANG, Getulio Vargas Foundation (FGV), PhD thesis, Thesis jury member
- 2022              R. COUTO, Universidade de São Paulo, PhD thesis, Thesis jury member
- 2022              A. SEINGYAI, Insper Institute of Education and Research, PhD thesis, Thesis jury member
- 2020              L. MENDES, Getulio Vargas Foundation (FGV), PhD thesis, Thesis jury member

## Other academic activities

- 2023              Scientific Committee, Lancaster University, Great Britain
- 2023              Scientific Committee, Brazilian Econometric Society, Brazil
- 2021              FAPESP, Sao Paulo's State Science Foundation, Brazil