

CURRICULUM VITAE

English

José Tavares

EDUCATION

- Harvard University** **1992 - 1998**
PhD in Economics, June 1998; MSc in Economics, March 1995
Dissertation Title: Essays on Democracy, Fiscal Policy and Economic Growth
Advisors: Alberto Alesina, Robert Barro and David Cutler
Oral Exam Field Examinations: Macroeconomics, Public Economics
- Universidade Católica Portuguesa (Portuguese Catholic University)** **1985 - 1990**
B.Sc. in Economics (Licenciatura), June 1990

ACADEMIC EXPERIENCE

- Universidade Nova de Lisboa (New University)** **2000 onwards**
Associate Professor (with tenure), Department of Economics (2007 onwards)
Assistant Professor, Department of Economics (2000 to 2007)
Graduate Macroeconomics, Introductory Macroeconomics
- University of California, Los Angeles (UCLA)** **1999 - 2000**
Visiting Assistant Professor, Department of Economics
Intermediate Macroeconomics, Macroeconomics and Politics, Economic Growth
- Harvard University** **1996 - 1998**
Head Teaching Fellow, Department of Economics
Intermediate Macroeconomics (Core Course)
- Universidade Católica Portuguesa (Portuguese Catholic University)** **1990 - 1992**
Teaching Fellow, Department of Economics
Development Economics, Econometrics, Financial Economics,
History of Economic Thought, Macroeconomics, Public Economics

PROFESSIONAL EXPERIENCE

- Government of Portugal, Ministry of the Economy** **2005**
Coordinator, Unidade de Coordenação do Plano Tecnológico
Think-tank on innovation and growth policies
- Harvard Institute for International Development, Harvard University** **1998 - 1999**
Associate, Senior Macroeconomics Researcher
Research in Macroeconomics and International Trade in collaboration with Profs. Felipe Larraín and Jeffrey Sachs
- Banco de Portugal (Portuguese Central Bank)** **1990 - 1992**
Researcher, Departamento de Estudos Económicos
Research in Macroeconomics under the supervision of Prof. Sérgio Rebelo.
- Instituto de Comércio Externo de Portugal (ICEP)** **1988**
Internship - Trade Analyst

FIELDS OF INTEREST

Primary: Economic Growth and Development, Fiscal Policy, Political Economy.

REFEREED PUBLICATIONS

1. "Trade Openness, Factor Proportions and Politics". Forthcoming at the *Review of Economics and Statistics*.
2. "Assessing the "Engines of Liberation": Home Appliances and Female Labor Force Participation" (with Tiago Cavalcanti). Forthcoming at the *Review of Economics and Statistics*.
3. "Economics of Terrorism: A Synopsis" (with Fernanda Llussa), Forthcoming in *Economics of Peace and Security Journal*.
4. "Institutions and Economic Development in Brazil" (with Tiago Cavalcanti and André Magalhães), Forthcoming in the *Quarterly Review of Economics and Finance*.
5. "Exchange Rates and Fiscal Adjustments: Evidence From the OECD and Implications for the EMU" (with Luisa Lambertini), *Contributions to Macroeconomics, The B.E. Journals in Macroeconomics*.
6. "Does Right or Left Matter? Cabinets, Credibility and Fiscal Adjustments", *Journal of Public Economics*, December 2004
7. "Does Foreign Direct Investment Decrease Corruption?" (with Felipe Larraín), *Cuadernos de Economía*, August 2004.
8. "The Open Society Assesses Its Enemies: Shocks, Disasters and Terrorist Attacks", *Journal of Monetary Economics*, 2004, 51, pp. 1039 - 1070.
9. "Institutions and Economic Growth in Portugal: A Quantitative Exploration", *Portuguese Economic Journal*, 2004, 3, pp. 49-79.
10. "The Asian Financial Crisis", *Journal of Economic Literature*, June 2003.
11. "Does Foreign Aid Corrupt?", *Economics Letters*, April 2003. **Fifth most downloaded paper in Economics Letters in 2003.**
12. "Regional Currencies versus Regional Pegs: Options for Asia and the Americas " (with Felipe Larraín), *Journal of Policy Reform*, March 2003.
13. "How Democracy Affects Growth" (with Romain Wacziarg). *European Economic Review*, August 2001, **Lead Article. Second most downloaded paper in the European Economic Review in 2001, and in the top 25 most downloaded also in 2002 and 2003.**
14. "Democracy and Business Cycles: Evidence From Portuguese Economic History" (with Miguel Costa-Gomes). *European Review of Economic History*, December 1999.
15. "The Political Economy of Fiscal Adjustments", (with Alberto Alesina and Roberto Perotti), *Brookings Papers on Economic Activity*, Macroeconomics, Spring 1998
16. "Household Income and Expenditure Distribution in Portugal: 1980 and 1990" (with Miguel Gouveia), *Review of Income and Wealth*, March 1995, Vol. 41, Issue 1, March 1995.

REVISE AND RESUBMIT

- "Fiscal Policy and Asset Returns" (with Rossen Valkanov). Revise and Resubmit at the *Journal of Monetary Economics*.
- "Can Openness Deter Corruption?" (with Felipe Larraín). Revise and Resubmit at the *European Economic Review*.
- "Currency Areas Versus Trade Agreements: Which Does What to the Economy?"(with José Lopes). Revise and Resubmit at the *Journal of Development Economics*.

SUBMITTED AND MIMEOS

- "Women Prefer Larger Governments: Female Labour Supply and Public Spending", (with Tiago

Cavalcanti). Submitted to the *Economic Journal*.

- “Economic Integration and the Cross-section of Stock Returns” (with Pedro Morgado). Submitted to *Economics Letters*.
- “Economics and Terrorism: What We Know, What We Should Know and the Data We Need” (with Fernanda Llussa), Submitted to *Defence and Peace Economics*.
- “The Output Cost of Gender Discrimination: A Macroeconomic Estimate” (with Tiago Cavalcanti)
- “Budget Deficits and Reelection Prospects: Voters in New Democracies as Fiscal Conservatives”, (with Paulo Arvate and George Avelino)
- “Trade, Scale and Social Capital; What Determines Technological Progress?”.
- “Government Size versus Government Efficiency in a Model of Economic Growth” (with Francisca Guedes de Oliveira)
- “Partisanship and Government Size” (with Ricardo Vicente).

PUBLICATIONS IN ECONOMIC POLICY

- “Central American Development in Historical Perspective”, Chapter 2, in Felipe Larraín B., "Economic Development in Central America - Volume I - Growth and Internationalization", Harvard University Press, 2001, ISBN: 0-674-00353-5.
- “From Crisis to Recovery: Central America in the Eighties and Nineties”, Chapter 3, in Felipe Larraín B., "Economic Development in Central America - Volume I - Growth and Internationalization", Harvard University Press, 2001.
- “Trade and Investment in Central America: Patterns and Strategic Recommendations”, Chapter 5, in Felipe Larraín B., "Economic Development in Central America - Volume I - Growth and Internationalization", Harvard University Press, 2001.
- “Exchange Rate Arrangements”, Chapter 10, in Felipe Larraín B., "Economic Development in Central America - Volume I - Growth and Internationalization", Harvard University Press, 2001.
- “Country Size and Economic Performance: A Commentary With Implications for East Timor” (with João Saldanha), Institute for Southeast Asian Studies and the Asian Development Bank, August 2001.
- “O Adversário Invisível: Instituições e Crescimento em Portugal”, em Pinho, M. (ed.), “Produtividade e Crescimento em Portugal, Edição Economia Pura, 2002. Also published in “Os Custos da Justiça”, Coord. João Álvaro Dias, Livraria Almedina, 2003.
- “Reforma das Instituições em Portugal: Recomendações de Política”, in “Grandes Opções da Política Económica e Social”, Conselho Económico e Social., Lisboa 2003.
- “Investir no Futuro: Relações Universidade – Indústria”, em “Investir no Futuro”, Francisco Veloso, José Albuquerque Tavares, Nuno Vasconcelos, Paulo Ferreira e Pedro Conceição (eds.) , Gradiva, Lisboa 2003.
- “Commitment versus Voice: The Quest of Small Countries in European Integration” (with Alberto Alesina), in Fátima Monteiro, José Tavares, Miguel Glatzer and Ângelo Cardoso (eds.), "Portugal: Strategic Options in European Context", Lexington Books, Massachusetts, February 2003.
- “Regional Currencies versus Regional Pegs: Options for Asia and the Americas ” (with Felipe Larraín), in DeGrawe, P. and J. Thisse (eds.) “Currency Unions After EMU”, Press/CESIFO Conference Volume, November 2005.
- “Economics and Terrorism: What We Know, What We Should Know and the Data We Need”, Forthcoming in Keefer, P., and N. Loayza (eds.), “Terrorism and Economic Development”, Cambridge University Press and World Bank.
- “Reformas na Justiça e Crescimento Económico em Portugal”, *Sub judice*, 2006, Jan – Mar, Volume dedicado à análise económica do direito, Parte II.

ARTICLES IN THE ECONOMICS PRESS

- “Integração Monetária”, *Economia Pura* 2001.

- "Democracia e Crescimento Económico: o Todo e as Partes", *Brotéria* 1998.
- "O Trabalho das Nações", *Política Internacional*.
- "Administração Pública", *Economia*.
- "O Equilíbrio de Pobreza", *Economia*.
- "Urbanismo Comercial em Portugal", *Portuguese Literary and Cultural Studies*.

EDITED BOOKS IN ECONOMIC POLICY

- "Investir no Futuro", Francisco Veloso, José Albuquerque Tavares, Nuno Vasconcelos, Paulo Ferreira and Pedro Conceição (eds.), Gradiva, Lisboa 2003.
- "Portugal: Strategic Options in European Context", Fátima Monteiro, José Tavares, Miguel Glatzer and Ângelo Cardoso (eds.). Lexington Books, Massachusetts, February 2003.

SCIENTIFIC MEMBERSHIPS AND REFEREE WORK

- **Research Affiliate** at the CEPR – Centre for Economic Policy Research.
- **Fellow** of SPIE - Sociedade Portuguesa de Investigação em Economia (Portuguese Society for Research in Economics).
- **Editorial Board**, *Empirical Economics*.
- **Research project referee** for the *National Science Foundation*.
- **Member** of the American Economic Association, the Econometric Society, the European Economic Association, the Latin American and Caribbean Economic Association and the European Public Choice Society.
- **Referee** for the *American Economic Review*, *Berkeley Electronic Journals Macroeconomics*, *Bulletin of Economic Research*, *Contemporary Economic Policy*, *Economic Journal*, *Economics and Politics*, *Economics Letters*, *Economics of Governance*, *Empirica*, *European Economic Review*, *European Journal of Political Economy*, *International Finance*, *Journal of Economic Growth*, *Journal of the European Economic Association*, *Journal of Development Economics*, *Journal of Law and Economics*, *Journal of Macroeconomics*, *Journal of Peace Research*, *Journal of Public Economics*, *Oxford Economic Papers*, *Portuguese Economic Journal*, *Public Choice*, *Quarterly Journal of Economics*, *Review of Economic Dynamics*, *Review of Economics and Statistics* and *Review of Law and Economics*.
- **Reviewer** for *Journal of Economic Literature*.

CONFERENCES

1. International Atlantic Economic Society Conference, Madrid, March 2007.
2. Annual Conference of the European Association of Labor Economists, Prague, September 2006.
3. Annual Conference of the European Economic Association, Vienna, August 2004
4. 10th Conference on the Economics of Security, City College, Thessaloniki, Greece, May 2006
5. European University Institute, Florence, May 2006
6. European Public Choice Society, Turku School of Economics, Finland, March 2006
7. European Trade Study Group, Dublin, Trinity College August 2005.
8. Global Finance Conference, Dublin, University College Dublin, May 2005
9. ANPEC Meeting, Brasil (presented by co-author Tiago Cavalcanti)
10. ASSET Annual Conference, Barcelona, Spain, 2004.
11. 9th Annual Conference of SPIE (Portuguese Society for Research in Economics), 8 and 9th September 2004.
12. Latin American Meeting of the Econometric Society, July 2004, Santiago, Chile (presented by co-author)
13. European Economic Association Meeting, Universidad Carlos III August 20-2, 2004.
14. Terrorism as a Global Threat: Models and Defence Strategies, 4th Lisbon Conference on Defence and Security, 1-2 July 2004, Instituto de Defesa Nacional
15. Viessman Research Centre on Modern Europe May 30 – June 1, Lisbon.
16. European Economy Group, Madrid, 10-11 May 2004.
17. European Public Choice Society, Annual Meeting, Berlin, April 2004.
18. 57th Conference of the International Atlantic Economic Association, Lisbon, March 11-14 2004.
19. Carnegie-Rochester Conference on Economic Policy, Carnegie-Mellon University, November 2003.
20. Portuguese Workshop in Law and Economics, Universidade Nova de Lisboa, October 2003 (Session Chair).

21. European Finance Association Annual Meeting, Glasgow 2003.
22. CESifo Conference on "Monetary Unions After EMU", Venice July 2003.
23. Society for Economic Dynamics Conference Annual Conference, Paris 2003.
24. Conference of the Associação Portuguesa de História Económica e Social, 2003, Universidade de Aveiro (Session Chair)
25. Latin American and Caribbean Economic Association (Lacea), Madrid, October 2002.
26. Conferência "Os Custos da Justiça", Faculdade de Direito da Universidade de Coimbra, September 2002.
27. Latin American Meetings of the Econometric Society Meetings, Fundação Getúlio Vargas, São Paulo, July 2002.
28. North America Meetings of the Econometric Society Meetings, UCLA, June 2002.
29. Portuguese Finance Network, Évora, June 2002.
30. Conferência do Banco de Portugal "Desenvolvimento Económico Português no Espaço Europeu: Determinantes e Políticas", Maio 2002.
31. 6th Conference S.P.I.E. (Sociedade Portuguesa de Investigação em Economia), Instituto Superior de Economia e Gestão, Lisbon, June 2001.
32. Forum on Economic Development in East Timor organized by the Asian Development Bank, Dili, March 2001 (Presented by co-author José Saldanha).
33. Latin American and Caribbean Economic Association (Lacea), Rio, October 2000.
34. Eighth World Conference of the Econometrics Society, Seattle, Washington, 11 to 16 August 2000.
35. Fiscal Policy and Fiscal Federalism in Europe, Department of Economics, University of California Los Angeles, 1999 (Discussant).
36. NEUCD (New England Universities Conference on Development Economics), Harvard Institute for International Development, 1999.
37. 3rd Conference S.P.I.E. (Sociedade Portuguesa de Investigação em Economia), Universidade do Minho, Braga, 1998.
38. Brookings Panel on Economic Activity - Macroeconomics, Brookings Institution, 1998.
39. 2nd Conference S.P.I.E. (Sociedade Portuguesa de Investigação em Economia), Universidade Católica, Lisbon, 1997.
40. 1st Conference S.P.I.E. (Sociedade Portuguesa de Investigação em Economia), Universidade Lusíada, Lisbon, 1996.

SEMINARS

1. Fundação Getúlio Vargas, February 2007
2. Cambridge University, Faculty of Economics Macro Seminar, Cambridge, 2006.
3. Université Paris I – Sorbonne, Paris, 2005.
4. Universidade de São Paulo, Departamento de Economia, São Paulo, 2005.
5. ICS (Instituto de Ciências Sociais), Lisboa, 2004.
6. Escola de Economia e Gestão, Universidade do Minho, Braga, 2004.
7. Universidade Católica Portuguesa, Faculdade de Ciências Económicas e Empresariais, Lisboa, 2004.
8. Faculdade de Economia, Universidade Nova de Lisboa, Seminário SATPEG, Lisboa, 2003.
9. Faculdade de Ciências Económicas e Empresariais, Universidade Católica Portuguesa, Lisboa, 2003.
10. Escola de Economia e Gestão, Universidade do Minho, Braga, 2002.
11. Faculdade de Economia, Universidade Nova de Lisboa, Seminário SATPEG, Lisboa, 2002.
12. Faculdade de Ciências Económicas e Empresariais, Universidade Católica Portuguesa, Lisboa, 2002.
13. Colégio de México, Cidade do México, 2001.
14. Pepperdine University, Department of Economics, Los Angeles, 2001.
15. Anderson School of Business, University of California Los Angeles, Los Angeles, 2001.
16. Political Economy Seminar, Stanford University, Graduate School of Business, San Francisco, 2001.
17. International Economics and Development Seminar, University of California at Los Angeles, Department of Economics, Los Angeles, 2001.
18. Faculdade de Economia, Universidade Nova de Lisboa, Seminário SATPEG, Lisboa, 2001.
19. Instituto Superior de Economia e Gestão (ISEG), Lisboa, 2000.
20. Universidad Carlos III, Departamento de Economía, Madrid, 2000.
21. International Economics and Development Seminar, University of California at Los Angeles, Department of Economics, Los Angeles, 2000.
22. Faculdade de Economia, Universidade Nova de Lisboa, Seminário SATPEG, Lisboa, 2000.
23. Brandeis University, Boston, 1999.
24. Harvard University Department of Economics Seminar in International Economics, Cambridge, 1998.
25. Harvard University Department of Economics Seminar in Economic Growth and Development,

- Cambridge, 1998.
26. World Bank Macroeconomics Seminar, Washington D.C., 1997.

AWARDS

- Research scholarship, INOVA, Universidade Nova de Lisboa, Faculdade de Economia, 2001, 2002, 2003 and 2004.
- Doctoral scholarship of the Banco de Portugal, 1992-1996; Doctoral scholarship from the Ministry of Science of Portugal 1997-1998; Doctoral scholarship of the Luso-American Development Foundation (FLAD) 1996-1997.
- Fulbright doctoral scholarship, 1992-1996.
- Research scholarship from the Center for European Studies, Harvard University, 1994; Research scholarship from the Center for Latin American and Iberian Studies, Harvard University, 1994
- Prize of the Department of Economics at the Portuguese Catholic University for highest GPA of the 1990 graduation class

ACADEMIC COMMUNITY

- Director of Undergraduate Studies, Faculdade de Economia at Universidade Nova de Lisboa
- Member of the Strategic Accreditation Committee, Faculdade de Economia da Universidade Nova de Lisboa, 2006 – 2007.
- Visiting Fellow at the IBMEC Business School in São Paulo, Brazil, January 2006.
- Visiting Fellow at the Departamento de Economia of the Universidade de São Paulo (USP) in São Paulo, Brazil, December 2004 and January 2005.
- Program Committee Member of the 21st Annual Conference of the EEA (European Economic Association), 24th to 28th August 2004.
- Member of the Scientific Committee of the 9th Annual Conference of SPIE (Portuguese Society for Research in Economics), 8 and 9th September 2004.
- Coordinator of the second-year Ph.D program in Economics at Universidade Nova (2002-2004).
- Local Organizer of the Quantitative Economics Doctorate research meeting held in Lisbon, May 2nd and 3rd, 2003 at Universidade Nova de Lisboa.
- Adviser of the Ph.D. Thesis of Francisca Guedes de Oliveira “Essays on Growth and Government Efficiency”. Co-adviser of the Ph.D. Thesis of Tiago Sequeira “Essays on Human Capital, Economic Growth and Development” (July 2004).
- Current adviser to Paulo Júlio (Ph.D. in Economics) and Ricardo Vicente (M.Sc. in Economics).
- Jury member for the Doctoral Thesis in Economics of Maria Manuel Pinho (Faculdade de Economia da Universidade do Porto, 2007), Luis Brites Pereira (Universidade Nova de Lisboa), M.Sc. in Economics Theses for César Coelho (July 2004, Universidade do Minho), Ricardo Goulão Santos (March 2002), Alexandra Nascimento Ferreira (December 2002) and Susana Figueiredo (November 2004, Instituto de Ciências Políticas, Universidade Católica Portuguesa). Jury member for the Dissertation Proposal of Maria Correia de Pinho (December 2004, Faculdade de Economia, Universidade do Porto).
- Co-founder of the Informal Research Workshop at Faculdade de Economia of Universidade Nova de Lisboa, 2002.
- Document on benchmarking and internationalization of the Doctoral Program (PDM) at Universidade Nova de Lisboa, 2002.
- Participation in Job Market Recruiting for Universidade Nova de Lisboa at the American Economic Association meetings in Atlanta, January 2002.
- Member of the Graduate Instruction Committee, an elected advisory body composed of faculty and students in the Department of Economics, Harvard University, with the purpose of suggesting improvements to graduate education and research – 1997.

OTHER ACTIVITIES

- Co-founder of the Portuguese American Post-Graduate Society (PAPS), a US organization of Portuguese students and recent graduates residing in the United States –1998/2000.
- Co-founder of the Harvard Organization of Portuguese Speakers (HOPS), a graduate student organization at the Faculty of Arts and Sciences, Harvard University - 1997.
- Co-organizer of the conference “Portugal: Strategic Options in the European Context”, held at the Center for European Studies at Harvard University, November 1999.
- Member of the Portuguese Catholic University team, winner of the nationwide management simulation game “GESTÃO 88”.

PERSONAL

Native Proficiency in English and Portuguese. Fluent in Spanish and French. Born March 1966. Married, two daughters, one son. Citizen of Portugal.
