

## **MESTRADO PROFISSIONAL EM GESTÃO E POLÍTICAS PÚBLICAS**

Course Program: Brazil, Microeconomic and Macropolitical Challenges  
Department of Social and Legal Sciences (FSJ)  
Professor: Kurt von Mettenheim  
Wednesdays, 7 October to 9 December, 16:00-18:50

### **COURSE OBJECTIVES**

The objective of this course is to review the challenges of microeconomic reforms and macropolitical constraints and opportunities for public policy in contemporary Brazil. Topics include introduction to the theories and methods of political economy and Brazilian political science for public policy analysis; monetary reform; fiscal reform; bank reform; and methods of forecasting that combine politics and public policy with economics. Class discussions, case studies, and individual term projects are designed to prepare students to perform in professional settings in these areas of expertise.

### **EVALUATION CRITERIA**

Participation .....	30%
*Presentation .....	30%
Final Project .....	40%

\*Students are required to select one session for presentation of reading and organization of class discussion. Dates to be assigned first day of class.

### **BIBLIOGRAPHY**

Mettenheim, Kurt. *Monetary Statecraft in Brazil, 1808-2014*. London: Pickering & Chatto (forthcoming).

Mettenheim, Kurt. 'A Brazilian Municipal Bond Market: Theory, Repression, and Prospects.' *Revista de Administração de Empresas*, 2012

Mettenheim, Kurt. *Federal Banking in Brazil*. London, Pickering & Chatto, 2010

Mettenheim, Kurt. 'The Theory of Critical Elections and Realignment: An Alternative Paradigm for Understanding Party Change in Brazil' (manuscript).

### **SCHEDULE**

7 October: Introduction and Overview

21 October: Theories and Methods of Political Economy for Public Policy Analysis  
Reading: Mettenheim, *Monetary Statecraft in Brazil*, pp.

28 October: Theories and Concepts of Brazilian Politics for Public Policy Analysis  
Reading: Mettenheim, Critical Elections and Realignment.

4 November: Monetary Reform  
Reading: Mettenheim, Monetary Statecraft in Brazil, pp.

11 November: Fiscal Reform  
Reading: Mettenheim, “Brazilian Municipal Bond Market: Theory, Repression, Prospects,”

18 November: Bank Reform  
Reading: Mettenheim, “Federal Banking in Brazil.” (ch. 1)

25 November: Politics, Public Policy, and Economic Forecasting  
Reading: FGV Brazil Forecast

2 December: Case Studies of Microeconomic Reform and Macropolitical Challenges

9 December: Case Studies of Microeconomic Reform and Macropolitical Challenges

## CONTACTS

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