Rafael ALMEIDA DA MATTA

Professeur

Académie : Globalisation

Centre de recherche : Finance & Accounting Insights on Risk and Regulation

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Intérêts de recherche

Financial Contracting, Corporate Investment, Financial Distress, Banking

Formation

2012	Ph.D. in Economics, University of Illinois at Urbana-Champaign, Etats-Unis d'Amérique
2006	Master in Economics, Federal University of Minas Gerais, Brésil
2003	BA in Economics, Federal University of Minas Gerais, Brésil

Expérience Professionnelle

Positions académiques principales

Depuis 2024	Professeur de Finance, SKEMA Business School, France
2018 - 2023	Associate Professor of Finance, SKEMA Business School, France
2012 - 2018	Assistant Professor of Finance, University of Amsterdam, Pays-Bas

Publications

Articles académiques revus

GIAMBONA, E., MATTA, R., PEYDRO, J.L. et WANG, Y. (2026). Quantitative Easing, Investment, and Safe Assets: The Corporate Bond–Lending Channel. *Journal of Money, Credit and Banking*, 58(2), pp. 329-364.

CAMPELLO, M., MATTA, R. et SAFFI, P.A.C. (2026). Price Informativeness and Corporate Investment: A Model of Costly Manipulation and Share Repurchases. *Management Science*, 72(2), pp. 783-1726, iv-vi.

GHITTI, M., LOPEZ DE SILANES MOLINA, F. et MATTA, R. (2026). Creditor Rights, Bank-Borrower Relationships and Bank Power. *Management Science*, 72(6), pp. 4569-5489, iv-vi.

MATTA, R., ROCHA, S.H. et VAZ, P. (2025). Short selling and product market competition. *Journal of Banking and Finance*, 171, pp. 107335.

MATTA, R., ROCHA, S.H. et VAZ, P. (2025). Predation by stock price manipulation. *Journal of Corporate Finance*, 92, pp. 102770.

MATTA, R. et PEROTTI, E. (2024). Pay, Stay, or Delay? How to Settle a Run. *Review of Financial Studies*, 37(4), pp. 1368-1407.

DI GIULI, A., MATTA, R. et PETIT ROMEC, A. (2023). Capital Structure and Reversible Bargaining Tools: Evidence from Union-Sponsored Shareholder Proposals. *Journal of Banking and Finance*, 149, pp. 106780.

GIAMBONA, E., LOPEZ DE SILANES MOLINA, F. et MATTA, R. (2022). Stiffing the creditor: Asset verifiability and bankruptcy. *Journal of Financial Intermediation*, 52, pp. 100962.

KABBACH DECASTRO, L.R., KIRCH, G. et MATTA, R. (2022). Do internal capital markets in business groups mitigate firms financial constraints? *Journal of Banking and Finance*, 144, pp. 106573.

CAMPELLO, M. et MATTA, R. (2020). Investment risk, CDS insurance, and firm financing. *European Economic Review*, 125, pp. 103424.

CAMPELLO, M., LADIKA, T. et MATTA, R. (2019). Renegotiation Frictions and Financial Distress Resolution: Evidence from CDS Spreads. *Review of Finance*, 23(3), pp. 513-556.

HSU, C.L., MATTA, R., POPOV, S.V. et SOGO, T. (2017). Optimal Product Placement. *Review of Industrial Organization*, 51(1), pp. 127-145.

MATTA, R., RIBAS, R.P., SAMPAIO, B. et SAMPAIO, G.R. (2016). The effect of age at school entry on college admission and earnings: a regression-discontinuity approach. *IZA Journal of Labor Economics*, 5(1), pp. 9.

CAMPELLO, M. et MATTA, R. (2012). Credit Default Swaps and Risk-Shifting. *Economics Letters*, 117(3), pp. 639-641.

MATTA, R. et VIEGAS ANDRADE, M. (2011). A Model of Local Crime Displacement. *International Review of Law and Economics*, 31(1), pp. 30-36.

Chapitres d'ouvrage

ESPINOSA-VEGA, M., SOLÉ, J., KAHN, C. et MATTA, R. (2011). Some implications of systemic risk and the design of regulatory architecture. Dans: Stijn Claessens, Douglas D Evanoff, George G Kaufman, Laura E Kodres eds. *Macroprudential Regulatory Policies*. 1 ed. World Scientific Publishing, pp. 207-214.

Présentations dans des conférences

ALMEIDA DA MATTA, R., PEROTTI, E., TEROVITIS, S. et THOMAS, E. (2025). Bank liquidity mismatch in the reserve cycle. Dans: XXV Brazilian Finance Meeting.

ALMEIDA DA MATTA, R. (2025). Bank stable funding across the QE and QT cycle.

LOPEZ DE SILANES MOLINA, F., GUITTI, M. et MATTA, R. (2020). Bank Power and Creditor Protection. Dans: Brazil Central Bank Seminar Series. Sao Paulo.

MATTA, R. (2017). Liquidity Runs and Insecure Debt. Dans: Eighth Erasmus Liquidity Conference. Tilburg.

MATTA, R. (2016). Insecure Debt. Dans: CEPR Annual Spring Symposium in Financial Economics. London.

MATTA, R. (2016). Insecure Debt. Dans: European Banking Center Network Conference. Tilburg.

MATTA, R. (2016). Liquidity Runs. Dans: Brazilian Econometric Society Meeting. Foz do Iguacu.

MATTA, R. (2015). Liquidity Runs. Dans: European Economic Association. Mannheim.

MATTA, R. (2015). Renegotiation or Bankruptcy? The Effect of Out-of-Court Costs on Distress Resolution. Dans: Western Finance Association. Seattle.

MATTA, R. (2015). Renegotiation or Bankruptcy? The Effect of Out-of-Court Costs on Distress Resolution. Dans: IDC Conference in Financial Economics Research. Herzliya.

MATTA, R. (2015). Renegotiation or Bankruptcy? The Effect of Out-of-Court Costs on Distress Resolution. Dans: European Finance Association. Vienna.

MATTA, R. (2015). Asset Verifiability and Bankruptcy. Dans: European Finance Association. Vienna.

MATTA, R. (2014). Renegotiation or Bankruptcy? The Effect of Out-of-Court Costs on Distress Resolution. Dans: Brazilian Econometric Society Meeting. Foz do Iguacu.

MATTA, R. (2013). Asset Verifiability and Bankruptcy. Dans: Brazilian Econometric Society Meeting. Foz do Iguacu.

MATTA, R. (2011). Systemic Risk and Optimal Regulatory Architecture. Dans: Conference on Resolving Insolvent Large and Complex Financial Institutions. Cleveland.

MATTA, R. (2010). How are Venture Capitalist Rewarded? The Economics of Venture Capital Partnerships. Dans: RFS/Kauffman Entrepreneurial Finance and Innovation Conference. Boston.

Présentations dans des séminaires de recherche

ALMEIDA DA MATTA, R., PEROTTI, E. et OOSTDAM, R. (2026). Sand in the Wheels: Addressing Runs through Contingent Fees.

ALMEIDA DA MATTA, R. et PEROTTI, E. (2022). Insecure Debt.

Autres activités de recherche

Editeur associé d'une revue

Depuis 2018 International Review of Law and Economics

Relecteur pour :

Journal of Financial Intermediation, Management Science, Journal of Banking and Finance, International Review of Law and Economics, Review of Corporate Finance Studies, International Review of Law and Economics, Review of Corporate Finance Studies, Journal of Law and Economics, Journal of Financial Intermediation, European Economic Review, European Economic Review, Economic Modelling, International Review of Law and Economics, Review of Financial Studies, Canadian Journal of Economics, Management Science, Review of Financial Studies, European Economic Review, Journal of Banking and Finance, Journal of Financial and Quantitative Analysis, Journal of Financial Intermediation, Economic Inquiry, Economics Bulletin

Supervision de thèses / HDR

Depuis 2023	R. OOSTDAM, Amsterdam Business School, University of Amsterdam, Doctorat, Directeur de thèse
Depuis 2022	W. PEREIRA PINTO NETO, SKEMA Business School, Doctorat, Directeur de thèse
2025	S. ZHANG, University of Ghent, Doctorat, Membre de jury
2025	G. FREITAS CARDOSO, Getulio Vargas Foundation (FGV), Doctorat, Membre de jury