Klenio BARBOSA

Professeur associé

Académie : Globalisation

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

Campus : Sophia Antipolis

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Intérêts de recherche

Banking, Corporate Finance, Public Economics, Regulation

Formation

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

Expérience Professionnelle

Positions académiques principales

Depuis 2022	Professeur associé, SKEMA Business School, France
2019 - 2022	Assistant Professor, SKEMA Business School, France
2017 - 2019	Assistant Professor, Insper Institute of Education and Research, Brésil
2010 - 2016	Assistant Professor, Sao Paulo School of Economics - Fundação Getulio Vargas, Brésil

Contrats de recherche, prix et distinctions

Prix et distinctions

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	Runner-up of Best Brazilian Master Thesis in Banking (as Master Thesis Supervisor), FEBRABAN Award
2018	Best Paper: Cost Analysis of Substitutive Renal Therapies in Children, UNITED HEALTH GROUP Brazil Quality Award

Publications

Articles académiques revus

PERALTA, C., BARBOSA, K., PONTES, R., DA COSTA, K., GOMES, S., SANTOS, E. et BARBANTE, L. (2026). Comparative econometric cost analysis of inpatient versus outpatient laser treatment for twin-twin transfusion syndrome. *Revista Brasileira de Ginecologia e Obstetrícia*, 48, pp. 1-5.

ARTES, R., BARBOSA, K., PUCCI, C. et GONÇALVES, A. (2026). The role of loan forbearance in the recovery of financially distressed firms. *Quarterly Review of Economics and Finance*, 109, pp. 102204.

BARBOSA, K. et FIUZA, E. (2025). Demand aggregation and payment risk effects on pooled procurement: Evidence from the public healthcare sector. *Quarterly Review of Economics and Finance*, 103, pp. 102011.

BARBOSA, K., DE PAULA ROCHA, B., PEREIRA, L.M. et 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. et 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. et 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. et 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. et YOSHIMOTO, H. (2022). Auction Mechanisms and Treasury Revenue: Evidence from the Chinese Experiment. *American Economic Journal: Microeconomics*, 14(4), pp. 394-419.

BARBOSA, K. et 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. et 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. et PIRES, J. (2018). Bank Failure and Regulatory Capital: Evidence from Brazil. *Brazilian Review of Econometrics*, 72, pp. 80-116.

BARBOSA, K., AZEVEDO, P.F. et 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. et 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. et 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. et 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. et 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. et FERNANDEZ, R. (2016). Evaluating the Institutional Aspects of the Brazilian Electric Sector through Contract Theory. *Revista Planejamento e Politicas Públicas*, 46(1), pp. 73-107.

BARBOSA, K., ROCHA, B. et 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. et 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.

Chapitres d'ouvrage

BARBOSA, K., LAZZARINI, S. et LISBOA, M. (2018). Caixa Econômica Federal: Private Alternatives for the Management of Financial and Social Activities. Dans: 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. et TAKEDA, H. (2015). An Analysis of the Different Concession and Governance Frameworks for Public Bus Transportation System in the City of Sao Paulo. Dans: *Série de Cadernos Técnicos*. 1st ed. Sao Paulo: The World Bank.

BARBOSA, K. (2015). The Brazilian System of Price Registration. Dans: Eduardo Fiuza and Lucia Helena Salgado (ed.). *Marcos regulatórios no Brasil : aperfeiçoando a qualidade regulatória*. 1st ed. Rio de Janeiro: IPEA, pp. 3208-3242.

Editeur invité d'un numéro spécial

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

Conférencier invité

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

Présentations dans des conférences

ARVATE, P., BARBOSA, K. et TEODOROVICZ, T. (2026). When Can Elected Politicians Reward Their Connected Firms? The Contingent Role of Access to Unelected Government Staff. Dans: 2026 Meeting of Brazilian Finance Association (EBFin 2026). Fortaleza.

BARBOSA, K., DE SILVA, D.G., HORTAÇSU, A., SCHILLER, A. et YANG, L. (2026). Financing Climate Change Mitigation Projects: Cost and Environmental Performance of Government Green Bonds. Dans: International Conference on Public Economic Theory - PET 2026. Rio de Janeiro.

BARBOSA, K., ARTES, R., GONÇALVES, A. et PUCCI, C. (2025). The Role of Loan Forbearance in the Recovery of Financially Distressed Firms. Dans: Brazilian Finance Association Meeting. Sao Paulo.

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

BARBOSA, K. (2024). Capital Requirement, Bank Risk and Performance: The Basel III Spillover Experiment. Dans: 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. Dans: 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. Dans: The European Association for Research in Industrial Economics (EARIE). Rome.

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

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

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

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

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

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

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

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

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

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

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

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

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

Autres activités de recherche

Co-Direction d'une revue

2023 - 2024 Quarterly Review of Economics and Finance

Relecteur pour :

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, European Economic Review, Journal of Economic Behavior and Organization, Brazilian Review of Finance, Economics Bulletin, Empirical Economics, Journal of Economics and Business, Journal of Public Economics, Journal of Public Economic Theory, Review of Industrial Organization

Supervision de thèses / HDR

2023 T. MARTINS, Getulio Vargas Foundation (FGV), Doctorat, Membre de jury

2023 Y. CATTANI, Escola Superior de Propaganda e Marketing (ESPM), Doctorat, Membre de jury

2022	A. SEINGYAI, Insper Institute of Education and Research, Doctorat, Membre de jury
2022	R. COUTO, Universidade de São Paulo, Doctorat, Membre de jury
2022	W. WANG, Getulio Vargas Foundation (FGV), Doctorat, Membre de jury
2020	L. MENDES, Getulio Vargas Foundation (FGV), Doctorat, Membre de jury

Autres activités académiques

2025	Scientific Committee, European Finance Association, France
2025	Scientific Committee, Brazilian Finance Association, Brésil
2023	Scientific Committee, Brazilian Econometric Society, Brésil
2023	Scientific Committee, Lancaster University, Royaume Uni
2021	FAPESP, FAPESP, Brésil