INSTITUTO UNIVERSITÁRIO DE LISBOA

Ciência_Iscte

Public Profile

Warning: [2026-11-20 22:20] this document is a print-out of the Ciência-iul web portal and was automatically generated at the labeled date. The document has a mere informational purpose and represents the information contained on Ciência_Iscte at that date.

Diptes C. P. Bhimjee

Professor Auxiliar
DINÂMIA'CET-Iscte - Centre for Socioeconomic and Territorial Studies
Department of Political Economy (ECSH)

Contacts

E-mail	Diptes_Bhimjee@iscte-iul.pt
Office	D2.19

Research Interests

Financial Crises; Monetary Policy; Financial Institutions; Macroprudential Regulation

Academic Qualifications

University/Institution	Type	Degree	Period
ISCTE-IUL BUSINESS SCHOOL	PhD	Ph.D. in Economics	2014
ISCTE-IUL	Advanced Studies	Economics	2010
ISCTE-IUL	M.Sc.	Monetary and Financial Economics	2009
ISCTE-IUL	Post-graduation	Monetary and Financial Economics	2008
Universidade de Lisboa - Law Faculty	Post-graduation	Financial Assets Law	1999

ISCTE-IUL	Post-graduation	Financial Markets and Asset Management	1998
CATÓLICA LISBON SCHOOL OF BUSINESS AND ECONOMICS	Licenciate	Economics	1996

Other Professional Activities

Period	Activity Type	Activity Description	More Info URL
2017 - 2021	Documented continuing professional education experiences	Assistant Professor (Invited) at U.C.P.	View More

Teaching Activities

Teaching Year	Sem.	Course Name	Degree(s)	Coord.
2024/2025	2º	Banking and Insurance Economics	Institutional Degree in ISCTE Business School;	No
2024/2025	2º	Economics of Banking		Yes
2024/2025	2º	Banking Regulation and Supervision	Post Graduation Program in Economics and Regulation of Financial Institutions;	Yes
2024/2025	2º	Research Seminar in Monetary and Financial Economics II	Master Degree in Monetary and Financial Economics;	No
2024/2025	2º	Banks and Other Financial Institutions	Master Degree in Monetary and Financial Economics;	No
2024/2025	1º	Behavioural Economics and the Regulation of Financial Markets and Institutions	Post Graduation Program in Economics and Regulation of Financial Institutions;	Yes
2024/2025	1º	Financial Assets and Markets	Post Graduation Program in Economics and Regulation of Financial Institutions;	No
2024/2025	1º	Economics for Managers	Master Degree in Business Administration;	No
2023/2024	2º	Banking and Insurance Economics	Institutional Degree in ISCTE Business School;	No
2023/2024	2º	Economics of Banking		Yes
2023/2024	2º	Banking Regulation and Supervision	Post Graduation Program in Economics and Regulation of Financial Institutions;	Yes
2023/2024	2º	Research Seminar in Monetary and Financial Economics II	Master Degree in Monetary and Financial Economics;	No

2023/2024	2º	Banks and Other Financial Institutions	Master Degree in Monetary and Financial Economics;	No
2023/2024	1º	Behavioural Economics and the Regulation of Financial Markets and Institutions	Post Graduation Program in Economics and Regulation of Financial Institutions;	Yes
2023/2024	1º	Financial Assets and Markets	Post Graduation Program in Economics and Regulation of Financial Institutions;	No
2023/2024	1º	Economics for Managers	Master Degree in Business Administration;	No
2022/2023	2º	Monetary Theory and Policy	Institutional Degree in ISCTE Business School;	Yes
2022/2023	2º	Banking and Insurance Economics	Institutional Degree in ISCTE Business School;	No
2022/2023	2º	Banks and Other Financial Institutions	Master Degree in Monetary and Financial Economics;	No
2022/2023	1º	Research Seminar in Monetary and Financial Economics I	Master Degree in Monetary and Financial Economics;	No
2022/2023	1º	Economics for Managers	Master Degree in Business Administration;	Yes
2021/2022	2º	Monetary Theory and Policy	Institutional Degree in ISCTE Business School;	Yes
2021/2022	2º	Banking and Insurance Economics	Institutional Degree in ISCTE Business School;	No
2021/2022	2º	International Macroeconomics	Institutional Degree in ISCTE Business School;	Yes
2021/2022	2º	Economics of Banking and Financial Markets	Institutional Degree in ISCTE Business School;	No
2021/2022	2º	Banking Regulation and Supervision	Post Graduation Program in Economics and Regulation of Financial Institutions;	Yes
2021/2022	2º	Risk and Regulation of Financial Institutions	Post Graduation Program in Economics and Regulation of Financial Institutions;	No
2021/2022	2º	Banks and Other Financial Institutions	Master Degree in Monetary and Financial Economics;	No
2021/2022	1º	Advanced Topics in Macroeconomics II	Doctorate Degree (PhD) in Economics;	No
2021/2022	1º	Introduction to Monetary and Financial Economics	Institutional Degree in Escola de Ciências Sociais e Humanas;	No

2021/2022	1º	Behavioural Economics and the Regulation of Financial Markets and Institutions	Post Graduation Program in Economics and Regulation of Financial Institutions;	Yes
2021/2022	1º	Financial Assets and Markets	Post Graduation Program in Economics and Regulation of Financial Institutions;	No
2021/2022	1º	Macroeconomics	Bachelor Degree in Management;	No
2021/2022	1º	Economics for Managers	Master Degree in Business Administration;	Yes
2021/2022	1º	Advanced International Monetary Economics	Master Degree in Monetary and Financial Economics;	Yes
2021/2022	1º	Research Seminar in Monetary and Financial Economics		No
2020/2021	2º	Master Dissertation on Monetary and Financial Economics		No
2020/2021	2º	Banking and Insurance Economics	Institutional Degree in ISCTE Business School;	No
2020/2021	2º	Economics of Banking and Financial Markets	Institutional Degree in ISCTE Business School;	No
2020/2021	2º	Banking Regulation and Supervision	Post Graduation Program in Economics and Regulation of Financial Institutions;	Yes
2020/2021	2º	Risk and Regulation of Financial Institutions	Post Graduation Program in Economics and Regulation of Financial Institutions;	No
2020/2021	2º	Monetary Economics	Bachelor Degree in Economics;	No
2020/2021	2º	Banks and Other Financial Institutions	Master Degree in Monetary and Financial Economics;	No
2020/2021	1º	Introduction to Monetary and Financial Economics	Institutional Degree in Escola de Ciências Sociais e Humanas;	No
2020/2021	1º	Behavioural Economics and the Regulation of Financial Markets and Institutions	Post Graduation Program in Economics and Regulation of Financial Institutions;	Yes
2020/2021	1º	Financial Assets and Markets	Post Graduation Program in Economics and Regulation of Financial Institutions;	No
2020/2021	1º	Macroeconomics	Bachelor Degree in Management;	No
2020/2021	1º	Macroeconomics I	Bachelor Degree in Economics;	No
2020/2021	1º	Advanced International Monetary Economics	Master Degree in Monetary and Financial Economics;	Yes

2019/2020	2º	Monetary Theory and Policy	Institutional Degree in ISCTE Business School;	Yes
2019/2020	2º	Banking Regulation and Supervision	Post Graduation Program in Economics and Regulation of Financial Institutions;	Yes
2019/2020	2º	Macroeconomics		No
2019/2020	2º	Macroeconomics II	Bachelor Degree in Economics;	Yes
2019/2020	1º	Financial Economics		No
2019/2020	1º	Advanced Topics in Macroeconomics I	Doctorate Degree (PhD) in Economics; Doctorate Degree (PhD) in Finance;	Yes
2019/2020	1º	Introduction to Monetary and Financial Economics	Institutional Degree in Escola de Ciências Sociais e Humanas;	No
2019/2020	1º	Behavioural Economics and the Regulation of Financial Markets and Institutions	Post Graduation Program in Economics and Regulation of Financial Institutions;	No
2019/2020	1º	Financial Assets and Markets	Post Graduation Program in Economics and Regulation of Financial Institutions;	No
2019/2020	1º	Advanced International Monetary Economics	Master Degree in Monetary and Financial Economics;	No
2018/2019	2º	Monetary Theory and Policy		Yes
2018/2019	2º	Banks and Other Financial Institutions	Master Degree in Monetary and Financial Economics;	No
2018/2019	1º	Advanced Topics in Macroeconomics I	Doctorate Degree (PhD) in Economics; Doctorate Degree (PhD) in Finance;	Yes
2018/2019	1º	Introduction to Monetary and Financial Economics		No
2017/2018	2º	Banks and Other Financial Institutions	Master Degree in Monetary and Financial Economics;	No

Supervisions

- **M.Sc. Dissertations**

- Ongoing

	Student Name	Title/Topic	Language	Status	Institution

1	Evandro Costa Alexandre	INTEREST RATE AND PRICE STABILITY RELATION IN A SHADOW ECONOMY CONTEXT: ANGOLA'S EVIDENCE	Portuguese	Delivered	Iscte
2	Mariana de Almeida Figueiredo	Money Laundering, Banking Stability and Systemic Risk	--	Developing	Iscte
3	Micael Moreira Anciães	Transferência do risco de crédito e transmissão da política monetária na área do euro	--	Developing	Iscte
4	Marco António Silva Rodrigues Clímaco de Oliveira	Financial Fragility, Financing Conditions and Sectoral Economic Performance in Portugal	--	Developing	Iscte
5	João Maria Simões Marques	The Digital Euro and the Transformation of Liquidity in the Eurozone: Money Demand, Banking Disintermediation, and Macroeconomic Effects	--	Developing	Iscte
6	Ana Filipa Wong Cascalho Nunes Vieira	Decision Fatigue e o Impacto na Tomada de Decisão dos Líderes no Contexto de uma Tech Company	--	Developing	Iscte
7	Sara Martinho Rebelo	Digital Euro: What's new?	--	Developing	Iscte
8	André Filipe da Silva Ribeiro	The Impact of Fintech on the Business Model of Traditional Banks	Portuguese	Delivered	Iscte
9	Tomás Matos de Castro Cruz	From Public Solidarity to Private Innovation: The ADSE Model for Companies – A Case Study on the Mútua Portuguesa de Saúde	--	Developing	Iscte
10	Giacomo Cerretani	Energy Price Shocks and Inflation in the Aftermath of the Russia-Ukraine War: A Comparative Analysis of Italy and Portugal	English	Delivered	Iscte
11	Mafalda Furtado Montes	Macroeconomic Effects of Portugal's Green Transition	English	Delivered	Iscte
12	Inês Lico Poupa	Systemic risk in the Portuguese banking sector	--	Developing	Iscte
13	Amirah Azizahmad Sidat	A aplicação da Inteligência Artificial nos processos de concessão de crédito na Banca Comercial em Portugal	--	Developing	Iscte
14	António Maria Teixeira Da Silva Baltazar De Castro	Bank Entry into the European Crypto-Asset Market under MiCA	--	Developing	Iscte

- Concluded

	Student Name	Title/Topic	Language	Institution	Concluding Year
1	Matilde Pereira Marçalo	The Future of Bank Branches: The Impact of Digital Transformation on the Structure and Efficiency of Banking – A Case Study of Bank of America	English	Iscte	2026
2	Margarida Azevedo Lobo	Multinational Enterprises' Profitability and Survival in European Global Cities	English	Iscte	2025
3	Daniel Francisco Hoang	The Economic Impact of AI on Job Displacement in the Finance Sector	English	Iscte	2025
4	Ana Maria Silva Pinto	Interaction between monetary policy and fiscal policy	Portuguese	Iscte	2025
5	Ana Catarina Madaleno Aires	The Impact of the Fintech Ecosystem's Evolution on the Portuguese Traditional Banking System: The Customer's Perspective	Portuguese	Iscte	2025
6	Cláudia Patrícia Ribeiro Ferreira	Access to Bank Credit and Its Impact on Youth Indebtedness: A Portuguese Case Study	Portuguese	Iscte	2025
7	Irshad Maahir Seraly Mamodo	The impact of immigration on housing prices in Portugal	Portuguese	Iscte	2025
8	Alexandra Isabel Santos Morais	Challenges for the Banking Sector Regarding Cryptocurrencies: A Case Study on Business Relations in Portugal	Portuguese	Iscte	2025
9	Inês dos Santos Oliveira	The Macroeconomic Impacts of Unconventional Monetary Policy in the Euro Area: an analysis from 2009 to 2025.	Portuguese	Iscte	2025
10	Gonçalo Martins Neves de Sena Lourenço	Digital platforms and ecosystems: opportunities and challenges from the perspective of competition and regulation.Case Study: Amazon	Portuguese	Iscte	2024
11	Janice Nely Baessa Cabral	The Impact of Preventing and Combating Money Laundering on the Corporate Governance Strategy of Financial Institutions in Cape Verde	Portuguese	Iscte	2024
12	Catarina Frade Amaral	Impact of Non-Profit Loans on the Banking Performance of the European Union	Portuguese	Iscte	2024
13	Roberto Manuel Duarte Medronho	What is the impact of implicit volatility in Cryptocurrencies Market ?	Portuguese	Iscte	2024
14	Aleida Patricia Tavares de Pina Rodrigues Leitão	Caracterização do sistema bancário Cabo-Verdiano	Portuguese	Iscte	2024

15	Sofia Isabel Gamito Zacarias	Determinants of the intention to adopt Fintech services	Portuguese	Iscte	2024
16	Miguel Henrique Parraguês Martins	The performance of the Portuguese banking sector during Zero Lower Bound (ZLB)	Portuguese	Iscte	2024
17	Ivanilda de Pina Barbosa Amado	Impacto da Política Monetária nas variáveis macroeconômicas em Cabo Verde	Portuguese	Iscte	2024
18	Mariana Costa Valentim	Impact of Exchange Rate Fluctuations on the Performance of Small and Medium-Sized Enterprises in the United Kingdom	Portuguese	Iscte	2024
19	Luís Carlos Rodrigues Carvalho	Quantitative Easing and its impact on the long-term yields of market-based and bank-based countries.	English	Iscte	2024
20	Catarina de Oliveira Guerra	The Impact of COVID-19 Pandemic and the War Situation on the Portuguese Banking Sector	English	Iscte	2024
21	Emiliya Balazh	The impact of green finance on economic growth of European Union countries	Portuguese	Iscte	2024
22	João Maria de Almeida Tavares Pavia de Magalhães	Debt leveraged real state investment	Portuguese	Iscte	2023
23	Diogo de Almeida Marques	RECENT INFLATION AND BANK NPL's: A CASE STUDY	Portuguese	Iscte	2023
24	Vítor Hugo Pestana Medeiros	The Impact of Foreign Direct Investments on Economic Growth in the European Union: 2010-2022	Portuguese	Iscte	2023
25	Ana Margarida de Carvalho Ferrão	Mortgage Loan: Variable Index Impact on the Disposable Income of Portuguese Households	Portuguese	Iscte	2023
26	Solange Isabel de Freitas Borges Canumbila	Financial stability and macroprudential regulation banking sector from the perspective of the national bank of angola	Portuguese	Iscte	2023
27	Carolina Pereira Vicente	Interaction between Banks & Fintechs	English	Iscte	2023
28	Maria Ana Piteira Vieira da Silva	THE IMPACT OF SUSTAINABILITY ON FINANCIAL PERFORMANCE IN THE AMERICAN CONTEXT ? A CASE STUDY	Portuguese	Iscte	2023
29	Andreia Rossana Geraldes dos Santos	Determinants of Profitability on the Portuguese Banking Sector: 2015-2022	Portuguese	Iscte	2023
30	Cristiana Sofia Rasteiro Marquês	Zero Lower Bound: Implications for bank profitability in the European Union	Portuguese	Iscte	2023

31	João Miguel Mexia de Melo	Competitiveness of the Banking System in the Eurozone	Portuguese	Iscte	2023
32	Paulo Miguel Bernardino Rodrigues	Does low banking profitability contribute to Financial Instability in the Euro Zone?	English	Iscte	2023
33	Stijn Wansink	Does the Fama-French three-factor model work in the financial industry?	English	Iscte	2023
34	Gonçalo Filipe de Sarmento Guerreiro	Plataformas e Ecossistemas Digitais: Desafios sob o ponto de vista da Concorrência	Portuguese	Iscte	2022
35	Luanne da Silva Marques	THE PRELIMINARY IMPACTS OF THE COVID-19 PANDEMICIN THE BRAZILIAN ECONOMY: A CASE STUDY	Portuguese	Iscte	2022
36	Lucas Vinicius Silvestre da Silva	Long-Run Monetary Neutrality - Brazil (1994-2021)	Portuguese	Iscte	2022
37	José Maria Duarte	The impact of Basel III on the Return On Equity of the European banking sector	English	Iscte	2022
38	Nuno Morais Soares	Changes to the portuguese private investor profile caused by the Covid 19 pandemic	Portuguese	Iscte	2022
39	Samuel Machado Capucho	The relationship between ESG ratings, investment factors, and credit ratings	English	Iscte	2022
40	Miguel Pontes Calado	American Monetary Policy and speculative bubbles on S&P500	Portuguese	Iscte	2022
41	Diogo Antunes de Siqueira Costa	Real Interest Rate Parity between Brazil and the United States (2001-2022)	English	Iscte	2022
42	Ning Xingyu	Non-performing Loans? Impact on Bank efficiency: An empirical analysis on Chinese state-owned banks	English	Iscte	2022
43	Yiling Chen	The impact of digital payments on the velocity of money in the Chinese market	English	Iscte	2021
44	José Eduardo da Silva Monteiro	CONDITIONING FACTORS OF CREDIT ASSIGNMENT: THE IMPACT OF THE 2008 FINANCIAL CRISIS AND THE EUROPEAN BANKING UNION	Portuguese	Iscte	2021
45	Huaqiuhao Wu	The influence of fintech on the non-performing loan rate of commercial banks, Evidence from China	English	Iscte	2021
46	Rui Manuel Ferreira Esteves	Financial Digitalization: Risk or Opportunity	English	Iscte	2021
47	Patrícia Isabel Furtado Pereira	The impact of a Central Bank Digital Currency on Eurozone bank deposits	Portuguese	Iscte	2021

48	Ana Marta Gonçalves Peres de Almeida	The effects of the interactions between Monetary and Fiscal Policy on the Euro Area's GDP - an ARDL approach	English	Iscte	2021
49	Engrácia Luís António	SUCCESSIVE PUBLIC INDEBTEDNESS AND ANGOLAN ECONOMIC GROWTH: CASE STUDY	Portuguese	Iscte	2021
50	Carlos Filipe Guerreiro Cardoso de Abreu Lima	Can Bitcoin be considered an option comparable to gold in an investment portfolio? - Case Study	Portuguese	Iscte	2021
51	Carlos Miguel da Costa Guerra Fernandes	In the aftermath of Brexit: the macroeconomic impacts of the UK's QE programme.	English	Iscte	2021
52	Tiago Grade Chaves Palha Lobão	Quantitative Easing: Effect on non-eligble bond by the FED QE	Portuguese	Iscte	2021
53	Catarina Isabel Monteiro dos Santos	THE PERFORMANCE OF GREEN BONDS IN THE EUROPEAN CONTEXT	Portuguese	Iscte	2021
54	Mariana Barros de Carvalho Prado	The inference of asymmetric information in the North American banking system and its effects on the Subprime Crisis - A Case Study	Portuguese	Iscte	2020
55	André Manuel da Silva Ribeiro	The effects of Quantitative Easing on U.S. Inflation and Output	English	Iscte	2020
56	Vanessa Garmendia Oliveira Mendes	Financial Stability in WAEMU and BCEAO Macroprudencial Policy	Portuguese	Iscte	2020
57	Bruno Alexandre de Sousa Santa Maria	Macroprudential policy in the Euro Area: does cross country and banking heterogeneity matters?	English	Iscte	2020
58	Gonçalo Pais Ribeiro Pinto Lopes	THE IMPACT OF THE ACQUISITION OF FINTECH COMPANIES IN BANK STOCK PRICES	English	Iscte	2020
59	Catarina Silva Correia	Bi-causality between eeconomic growth and public debt ratio: a case for Austria, Luxembourg and Portugal	Portuguese	Iscte	2019
60	Duarte Nuno Graça Moreira	Does the Zero Lower Bound affects Euro Area Productivity? A case study	English	Iscte	2019
61	Bárbara Crystal Santos Forte de Faria	"Does it Pay to be Green??"Relationship between Environmental Performance and Financial Performance of Organizations covered by the EU Emissions Trading System.	Portuguese	Iscte	2019
62	João Miguel Fonseca Oliveira	Determinants of Portuguese banking industry performance: 2009 - 2017	Portuguese	Iscte	2019

63	André Filipe Ramos Vilarinho	The impact of the Asset Price Housing Bubbles on the financial system of the United States of America between 1900-2017	Portuguese	Iscte	2019
64	Oliveira Sebastião	Case Study on Angolan Banking Stability - CAMELS Model Application	Portuguese	Iscte	2019
65	Kelly Luiana Sulissa Ferreira	The impact of credit implied volatility on long term financial investments	English	Iscte	2019
66	Dalila Euridice Gomes Cruz	O Contágio Financeiro Bolsista: Correlação entre os mercados acionistas da China, da Zona Euro e dos Estados Unidos da América	Portuguese	Iscte	2018
67	Daisy Bonfim de Castro Amado Pereira	O Banco Central Europeu e a Crise da Dívida Soberana - Estudo de Caso sobre as Consequências para o Investimento Privado.	Portuguese	Iscte	2017
68	Noemia Ludmila Figueiredo Domingos Festo Mateus	Dutch Disease,a economia do petróleo e a crise cambial angolana: Um estudo de caso	Portuguese	Iscte	2017
69	Alexandra Sofia Costa Lourenço	Early warning system aplicado ao setor financeiro português - Estudo de caso envolvendo o modelo Receiver Operating Characteristic (ROC) Curve	Portuguese	Iscte	2017

• M.Sc. Final Projects

- Ongoing

	Student Name	Title/Topic	Language	Status	Institution
1	Neusa Raquel dos Reis Costa da Graça Lima	The Impact of Tax Benefits and Incentives on Administrative Investment Contracts in São Tomé and Príncipe	Portuguese	Developing	Iscte
2	Aidil Auxiliadora Amaral de Oliveira	EFICIÊNCIA DA DESPESA PÚBLICA E SUSTENTABILIDADE FISCAL EM TIMOR-LESTE	--	Developing	Iscte
3	Jercileyna Will de Bom Jesus	Orçamento Público na Perspectiva de Género - O Caso de São Tomé e Príncipe	--	Developing	Iscte
4	Elisa Teixeira Campos Mangundo	Auditing as an Instrument of Oversight by the Supreme Audit Institution in the Tax Revenue Collection Process in Angola.	Portuguese	Developing	Iscte

5	Mamadú Mudjataba Baldé	MEDIUM-TERM EXPENDITURE FRAMEWORKS AND PROGRAMME BUDGETING IN GUINEA-BISSAU: BETWEEN LEGAL FORMALISM AND INSTITUTIONAL CAPACITY (2015–2025)	Portuguese	Developing	Iscte
6	Helmute Neto Viegas Barreto	Public Investment Efficiency and Economic Growth in São Tomé and Príncipe	Portuguese	Developing	Iscte
7	Recilete Delgado Jóia	tax benefits	Portuguese	Developing	Iscte
8	Teodoro Manuel Lima Monteiro	The Functional Independence of the General Inspectorate of Finance of Cape Verde	--	Developing	Iscte
9	Dilízia Solange Dembo Domingos	O controlo parlamentar na execução orçamental no sector da educação em Angola.	--	Developing	Iscte
10	Besna Siga	Master's Degree, Public Finance in International Context	Portuguese	Developing	Iscte
11	Paulo de Brito Lopes	Credibilidade orçamental e determinantes de desvio entre o orçamento aprovado e executado em Cabo Verde	Portuguese	Developing	Iscte

Total Citations

Web of Science®	56
Scopus	51

Publications

- **Scientific Journals**

- Scientific journal paper

1	Leão, P. R., Bhimjee, D. C. P. & Leão, E. R. (2026). The Euro Area sovereign debt crisis: 2010 to 2012 and beyond. International Advances in Economic Research, 32(1), 41?62. https://doi.org/10.1007/s11294-026-09950-y - Times Cited Google Scholar: 3
2	Lagoa, S. & Bhimjee, D. (2026). Financialisation and the perceived impact of an economic crisis on European households. International Review of Applied Economics, 40(2), 171?194. https://doi.org/10.1080/02692171.2025.2468641 - Times Cited Web of Science®: 1 - Times Cited Scopus: 1

3	Bhimjee, D. (2023). The euro area sovereign debt crisis and the sovereign debt Laffer curve: a historic assessment for 1999–2014. Humanities and Social Sciences Communications, 10(1). https://doi.org/10.1057/s41599-023-01637-7 - Times Cited Web of Science®: 6 - Times Cited Scopus: 3 - Times Cited Google Scholar: 5
4	Lagoa, S., Leão, E. & Bhimjee, D. (2022). Dynamics of the public-debt-to-gdp ratio: Can it explain the risk premium of treasury bonds?. Empirica, 49(4), 1089?1122. https://doi.org/10.1007/s10663-022-09547-8 - Times Cited Web of Science®: 6 - Times Cited Scopus: 6
5	Bhimjee, D. (2022). Adaptive early warning systems: An axiomatic approach. Journal of Central Banking Theory and Practice, 11(2), 145?164. https://doi.org/10.2478/jcbtp-2022-0017 - Times Cited Web of Science®: 1 - Times Cited Scopus: 2 - Times Cited Google Scholar: 2
6	Afonso, A., Leão, E., Tiny, D. & Bhimjee, D. (2022). Sustentabilidade fiscal nas economias PALOP. Notas Económicas,(54), 55?70. https://doi.org/10.14195/2183-203X_54_3 - Times Cited Web of Science®: 1 - Times Cited Scopus: 1 - Times Cited Google Scholar: 1
7	Bhimjee, D. & Leão, E. (2020). Public debt, GDP and the Sovereign Debt Laffer curve: a country-specific analysis for the Euro Area. Journal of International Studies, 13(3), 280?295. https://doi.org/10.14254/2071-8330.2020/13-3/18 - Times Cited Web of Science®: 9 - Times Cited Scopus: 10 - Times Cited Google Scholar: 21
8	Leão, P. R., Leão, E. R. & Bhimjee, D. C. P. (2017). The 2007-2009 subprime crisis and the global public policy response. The Journal of European Economic History, 46(2), 51?73. - Times Cited Scopus: 1 - Times Cited Google Scholar: 6
9	Bhimjee, D., Ramos, S. & Dias, J. G. (2016). Banking industry performance in the wake of the global financial crisis. International Review of Financial Analysis, 48, 376?387. https://doi.org/10.1016/j.irfa.2016.01.005 - Times Cited Web of Science®: 32 - Times Cited Scopus: 27 - Times Cited Google Scholar: 51

• Other Publications

- Working Papers

1	Afonso, A., Leão, E., Tiny, D. & Bhimjee, D. (2017). Fiscal sustainability analysis: the case of PALOP economies. Fiscal sustainability analysis: the case of PALOP economies,, 1?8. - Times Cited Google Scholar: 4

Academic Management Positions

Director (2026 - 2029)
Unit/Area: Master Degree in Economics