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## Emanuel Cláudio Reis Carvalho Leão

### Professor Auxiliar (com Agregação)

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Department of Economics (IBS)



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### Research Interests

Banking system
Financial markets
Monetary policy
Public Finance

### Academic Qualifications

University/Institution	Type	Degree	Period
University of York	PhD	Economia	2000

Faculdade de Economia - UNL	M.Sc.	Economia	1994
Faculdade de Economia - UNL	Licenciante	Economia	1990

## Teaching Activities

Teaching Year	Sem.	Course Name	Degree(s)	Coord.
2026/2027	2º	Banking and Insurance Economics	Institutional Degree in ISCTE Business School;	Yes
2026/2027	2º	Economics of Banking and Financial Markets	Institutional Degree in ISCTE Business School;	Yes
2026/2027	2º	Monetary Economics	Bachelor Degree in Economics;	Yes
2026/2027	2º	Public Finance and Economics	Bachelor Degree in Economics;	No
2026/2027	1º	Research Seminar in Monetary and Financial Economics I	Master Degree in Monetary and Financial Economics;	Yes
2026/2027	1º	Advanced International Monetary Economics	Master Degree in Monetary and Financial Economics;	Yes
2026/2027	1º	Monetary Policy and the Financial Markets	Master Degree in Monetary and Financial Economics;	Yes
2025/2026	2º	Banking and Insurance Economics	Institutional Degree in ISCTE Business School;	Yes
2025/2026	2º	Economics of Banking and Financial Markets	Institutional Degree in ISCTE Business School;	Yes
2025/2026	2º	Monetary Economics	Bachelor Degree in Economics;	Yes
2025/2026	2º	Public Finance and Economics	Bachelor Degree in Economics;	No
2025/2026	1º	Research Seminar in Monetary and Financial Economics I	Master Degree in Monetary and Financial Economics;	Yes
2025/2026	1º	Advanced International Monetary Economics	Master Degree in Monetary and Financial Economics;	Yes
2025/2026	1º	Monetary Policy and the Financial Markets	Master Degree in Monetary and Financial Economics;	Yes
2024/2025	2º	Banking and Insurance Economics	Institutional Degree in ISCTE Business School;	Yes
2024/2025	2º	Economics of Banking and Financial Markets	Institutional Degree in ISCTE Business School;	Yes

2024/2025	2º	Monetary Economics	Bachelor Degree in Economics;	Yes
2024/2025	2º	Public Finance and Economics	Bachelor Degree in Economics;	No
2024/2025	1º	Research Seminar in Monetary and Financial Economics I	Master Degree in Monetary and Financial Economics;	Yes
2024/2025	1º	Economics for Managers	Master Degree in Business Administration;	Yes
2024/2025	1º	Advanced International Monetary Economics	Master Degree in Monetary and Financial Economics;	Yes
2024/2025	1º	Monetary Policy and the Financial Markets	Master Degree in Monetary and Financial Economics;	Yes
2023/2024	2º	Banking and Insurance Economics	Institutional Degree in ISCTE Business School;	Yes
2023/2024	2º	Economics of Banking and Financial Markets	Institutional Degree in ISCTE Business School;	Yes
2023/2024	2º	Monetary Economics	Bachelor Degree in Economics;	Yes
2023/2024	2º	Public Finance and Economics	Bachelor Degree in Economics;	No
2023/2024	1º	Research Seminar in Monetary and Financial Economics I	Master Degree in Monetary and Financial Economics;	Yes
2023/2024	1º	Economics for Managers	Master Degree in Business Administration;	Yes
2023/2024	1º	Advanced International Monetary Economics	Master Degree in Monetary and Financial Economics;	Yes
2023/2024	1º	Monetary Policy and the Financial Markets	Master Degree in Monetary and Financial Economics;	Yes
2022/2023	2º	Economic Fundamentals in Financial Markets	Institutional Degree in Escola de Ciências Sociais e Humanas;	Yes
2022/2023	2º	Banking and Insurance Economics	Institutional Degree in ISCTE Business School;	Yes
2022/2023	2º	Economics of Banking and Financial Markets	Institutional Degree in ISCTE Business School;	Yes
2022/2023	2º	Monetary Economics	Bachelor Degree in Economics;	Yes
2022/2023	2º	Public Finance and Economics	Bachelor Degree in Economics;	No
2022/2023	1º	Research Seminar in Monetary and Financial Economics I	Master Degree in Monetary and Financial Economics;	Yes

2022/2023	1º	Advanced International Monetary Economics	Master Degree in Monetary and Financial Economics;	Yes
2022/2023	1º	Monetary Policy and the Financial Markets	Master Degree in Monetary and Financial Economics;	Yes
2021/2022	2º	Economic Fundamentals in Financial Markets	Institutional Degree in Escola de Ciências Sociais e Humanas;	Yes
2021/2022	2º	Banking and Insurance Economics	Institutional Degree in ISCTE Business School;	Yes
2021/2022	2º	Economics of Banking and Financial Markets	Institutional Degree in ISCTE Business School;	Yes
2021/2022	2º	Monetary Economics	Bachelor Degree in Economics;	Yes
2021/2022	2º	Public Finance and Economics	Bachelor Degree in Economics;	Yes
2021/2022	1º	Macroeconomics	Bachelor Degree in Management;	No
2021/2022	1º	Monetary Policy and the Financial Markets	Master Degree in Monetary and Financial Economics;	Yes
2021/2022	1º	Research Seminar in Monetary and Financial Economics		Yes
2020/2021	2º	Master Dissertation on Monetary and Financial Economics		No
2020/2021	2º	Economic Fundamentals in Financial Markets	Institutional Degree in Escola de Ciências Sociais e Humanas;	Yes
2020/2021	2º	Banking and Insurance Economics	Institutional Degree in ISCTE Business School;	Yes
2020/2021	2º	Economics of Banking and Financial Markets	Institutional Degree in ISCTE Business School;	Yes
2020/2021	2º	Monetary Economics	Bachelor Degree in Economics;	Yes
2020/2021	2º	Public Finance and Economics	Bachelor Degree in Economics;	Yes
2020/2021	1º	Introduction to Monetary and Financial Economics	Institutional Degree in Escola de Ciências Sociais e Humanas;	Yes
2020/2021	1º	Macroeconomics	Bachelor Degree in Management;	No
2020/2021	1º	Monetary Policy and the Financial Markets	Master Degree in Monetary and Financial Economics;	Yes
2020/2021	1º	Research Seminar in Monetary and Financial Economics		Yes

2019/2020	2º	Master Dissertation on Monetary and Financial Economics		Yes
2019/2020	2º	Economic Fundamentals in Financial Markets	Institutional Degree in Escola de Ciências Sociais e Humanas;	Yes
2019/2020	2º	Banking and Insurance Economics	Institutional Degree in ISCTE Business School;	Yes
2019/2020	2º	Economics of Banking and Financial Markets	Institutional Degree in ISCTE Business School;	Yes
2019/2020	2º	Monetary Economics	Bachelor Degree in Economics;	Yes
2019/2020	2º	Public Finance and Economics	Bachelor Degree in Economics;	Yes
2019/2020	1º	Master Dissertation on Monetary and Financial Economics		Yes
2019/2020	1º	Introduction to Monetary and Financial Economics	Institutional Degree in Escola de Ciências Sociais e Humanas;	Yes
2019/2020	1º	Monetary Policy and the Financial Markets	Master Degree in Monetary and Financial Economics;	Yes
2019/2020	1º	Research Seminar in Monetary and Financial Economics		Yes

## Supervisions

### • Ph.D. Thesis

#### - Ongoing

	Student Name	Title/Topic	Language	Status	Institution
1	Sandra Pinheiro	--	English	Developing	Iscte
2	Dilson Tiny	--	Portuguese	Developing	Iscte

#### - Concluded

	Student Name	Title/Topic	Language	Institution	Concluding Year
1	Dilson de Sousa Pontes Tiny	Sustentabilidade das finanças públicas: evidências empíricas em São Tomé e Príncipe	--	Iscte	2015
2	Fernando Manuel de Sousa Neves de Almeida	Um Contributo para a Fundamentação dos Modelos de Conjuntura: uma Cintura Projectora Macroeconómica	Portuguese	Iscte	2006

## • M.Sc. Dissertations

### - Ongoing

	Student Name	Title/Topic	Language	Status	Institution
1	Ideliano Fernandes Quadé	Guinea-Bissau's Banking System and Regional Integration: Impact of the UEMOA/Guinea-Bissau Common Monetary Policy	--	Developing	Iscte
2	Anselmo Kuenda Monteiro Marcolino	Mercado financeiro português	--	Developing	Iscte
3	Frederico Esberard Geraldo Luís Pereira	"Análise do Efeito Crowding Out da Despesa Pública sobre o Investimento Privado em Portugal no contexto da Zona Euro."	--	Developing	Iscte
4	Arnaldo Janssen Antonio Cuanga	Efeito Cantillon: Os beneficiados e prejudicados da Injeção de moeda na economia	--	Developing	Iscte
5	Pedro Miguel Pires Santana	Financial Inclusion in Rural Areas: The Social Impact of the Crédito Agrícola Group in Underbanked Regions in Portugal	--	Developing	Iscte
6	Carolina Duarte Do Nascimento	O impacto da taxa de juro nas decisões de investimento dos bancos em títulos	--	Developing	Iscte
7	Mamadú Selo Djaló	Determinantes Financeiros da Subida dos Preços da Habitação em Portugal	--	Developing	Iscte
8	Edgar Duque Gonçalves	Impacto da dívida pública na gold das OT's portuguesas	--	Developing	Iscte
9	Diogo Antunes Barbeira Salés Afonso	The Relationship Between Debt and Economic Growth	--	Developing	Iscte

### - Concluded

	Student Name	Title/Topic	Language	Institution	Concluding Year
1	Bárbara João Lopes Roque Santos Marques	Impact of the European Central Bank's Monetary Policy on Portuguese Banks	Portuguese	Iscte	2025
2	Margarida Carvalho Chané	Relationship between the ECB's high interest rate policy in the period 2022-2023 and the behavior of savings in Portugal	Portuguese	Iscte	2023

3	Andreia Filipa Anjos Lopes Mané	Efficient monetary and financial policies and lessons from the past: applicability to the current rise in inflation.	English	Iscte	2023
4	Maria Leonor Borges Monteiro	The relationship between the financial development and poverty in Portugal	Portuguese	Iscte	2021
5	Tiago Carvalho Filipe Bicho	Asymmetric Impact of Gold, Oil and its Volatilities on the PSI-20	Portuguese	Iscte	2021
6	Rafael Mota Lourenço	The impact of the Unconventional Monetary Policy on the Yield curve, as a leading indicator of the economic activity, on the euro area	Portuguese	Iscte	2021
7	Inês Maria Moreira Tomás	Determinants of household debt in the European Union countries	English	Iscte	2020
8	Maria Inês Duarte Rodrigues	The Quantitative Easing and the Eurozone Government Bonds - A Comparative Analysis (1999 - 2019)	Portuguese	Iscte	2019
9	Tiago Filipe Lemos Marques dos Santos	The Impact of ECB's Monetary Policy on Portuguese Banks' Profitability	Portuguese	Iscte	2019
10	Lara dos Santos Amoroso	Portugal and the Unconventional Monetary Policy of the European Central Bank(2007 - 2016)	Portuguese	Iscte	2018
11	Marta Silva Batista	Terrorist Attacks and Financial Markets	Portuguese	Iscte	2018
12	Rúben Filipe Borges Dias	A Eficácia das Injeções Extraordinárias de Liquidez do BCE na Concessão de Crédito Bancário em Portugal	Portuguese	Iscte	2017
13	Maria de Lurdes Vilela Ferreira	Finanças Públicas e evolução das variáveis macroeconómicas no Brasil no período de 2005 a 2015	Portuguese	Iscte	2017
14	Maria José Agues Cardoso	Crédito mal parado eo sobre-endividamento das famílias em Cabo Verde.	Portuguese	Iscte	2017
15	Francisco Miguel Santos Rocha Cardoso	Brisa - Autoestradas de Portugal S.A:- Internacionalização como opção estratégica viável	Portuguese	Iscte	2017
16	Artur Chinguli Venâncio Menezes	Efeitos das medidas de política monetária em contexto de crises cambiais - o caso angolano	Portuguese	Iscte	2017
17	Erikson Júlio Malomar	Influência da União Económica e Monetária da África Ocidental (UEMOA) nas Finanças Públicas da Guiné-Bissau	Portuguese	Iscte	2017

18	Kiyara Usta Selemene	Emissão de obrigações privadas como uma alternativa ao financiamento bancário - Caso das empresas em Moçambique	Portuguese	Iscte	2017
19	Diusnara de Lassalett Mendes da Costa Paiva André Camutali	Mercado de Capitais Angolano: Análise Comparativa com África do Sul e Nigéria	Portuguese	Iscte	2017
20	Gonçalo José Francisco Goulão	Análise Técnica no PSI 20MACD, RSI e Estocástico	Portuguese	Iscte	2016
21	Andreia Cristina de Almeida Ferreira	A Política Monetária Não Convencional do Banco Central Europeu	Portuguese	Iscte	2016
22	Eliana Raquel Mendes Ferreira	O Mercado Acionista como Indicador Avançado: o caso português	Portuguese	Iscte	2016
23	Judite Atália Banze Nhanala Bagnath	Mercado de Capitais em Moçambique: Análise Comparativa entre Países membros da SADC	Portuguese	Iscte	2016
24	José Carlos Pereira Valeiro	O Papel da dívida obrigacionista nas grandes empresas em Portugal.	Portuguese	Iscte	2016
25	Carlos Pedro Marques Gaspar	A discussão de orçamentos na Administração Pública	Portuguese	Iscte	2015
26	Dionísio Bantho Sucuma	Sistema Bancário da Guiné-Bissau no contexto da evolução macroeconómica do país	Portuguese	Iscte	2015
27	Diedney Ceita da Trindade	Depósitos a prazo em Portugal: Evolução Recente e Determinantes	Portuguese	Iscte	2014
28	Mário José Alves Mendes	Mercado de Capitais em Portugal: Estrutura e Debilidades	Portuguese	Iscte	2014
29	Ana Isabel Antunes Santos	O Impacto dos Preços do Petróleo nos Mercados Acionistas: o Caso Brasileiro	Portuguese	Iscte	2014
30	Maria João Fernandes Bragança Gomes	Paridade cambial entre o euro/dobra, no investimento directo estrangeiro em São Tomé e Príncipe no contexto da actual crise económica internacional	Portuguese	Iscte	2013
31	José Paulo Santos Gabriel	Em que medida o desemprego é influenciado pelo incumprimento bancário	Portuguese	Iscte	2013
32	Alexandre Miguel Leite Agostinho	Um Novo Índice Cambial Efectivo para Portugal	Portuguese	Iscte	2013
33	Djanaina Lopes do Espírito Santo	Mecanismos de transmissão da política monetária e crescimento económico: o caso de S. Tomé e Príncipe	Portuguese	Iscte	2013

34	Ana Rita Castiço Pedroso Régio Bento	O sistema bancário e o seu papel na economia portuguesa entre 2004 a 2012	Portuguese	Iscte	2013
35	Fernando Djú	Papel da Política Orçamental no Crescimento Económico da Guiné-Bissau no Contexto da UEMOA - Comparação com o Senegal	Portuguese	Iscte	2012
36	Sandra Patrícia de Deus Godinho	Desequilíbrios Macroeconómicos em Portugal	Portuguese	Iscte	2012
37	Carlos Eduardo Dias Nunes	O preço do crude e o mercado accionista português: Análise sectorial	Portuguese	Iscte	2012
38	Vânia Manuela Simões Toste	Estratégia de Consolidação Bancária no Brasil - Estudo de Caso: Fusão do Banco Itaú com o Unibanco	Portuguese	Iscte	2012
39	Hipolito João Lima	Política monetária do BCEAO e a inflação e o crescimento económico na zona UEMOA - Os casos de Senegal e Costa de Marfim	Portuguese	Iscte	2012
40	Quitéria de Castro Carneiro da Silva	Crescimento Económico e Sector Financeiro em São Tomé e Príncipe	Portuguese	Iscte	2012
41	Jorge Manuel Missionário Rebocho	A Internacionalização das Pequenas e Médias Empresas e as Políticas Públicas	Portuguese	Iscte	2012
42	Adex Watena Una da Silva	Microcrédito como Solução no Combate À Economia Informal e Pobreza na UEMOA: Caso da Guiné-Bissau	Portuguese	Iscte	2012
43	Cláudia Isabel Diogo Bernardo	Determinantes da procura de liquidez por parte dos clientes bancários: os efeitos das características dos clientes e da solidez financeira do banco	Portuguese	Iscte	2012
44	Mónica Sofia Novais Faiões Diz	Empresas do sector vitivinícola de Portugal: análise económica e financeira	Portuguese	Iscte	2012
45	Rosa de Assunção António Samuel de Sousa	Importância da Banca Portuguesa no Sistema Financeiro Angolano	--	Iscte	2011
46	João José Correia Galina Fortes	--	--	Iscte	2011
47	Vânia Gomes Maia Faustino	--	--	Iscte	2011

## • M.Sc. Final Projects

- Ongoing

	Student Name	Title/Topic	Language	Status	Institution
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1	Afonso Gule Júnior	Uma Análise do Potencial dos Assistentes Virtuais Inteligentes como Instrumento de Mediação no e-SISTAFE	--	Developing	Iscte
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#### - Concluded

	Student Name	Title/Topic	Language	Institution	Concluding Year
1	Luis Carlos de Deus Teixeira Marinho	Impacto da nova Política Pública de Diplomacia Económica nas Exportações Nacionais	Portuguese	Iscte	2014

## Total Citations

Web of Science®	67
Scopus	96

## 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. <i>International Advances in Economic Research</i> . 32 (1), 41-62
2	Leão, E. R. & Leão, P. R. (2025). The effect of government spending on the debt-to-GDP ratio in the medium term. <i>International Economics and Economic Policy</i> . 22 (2) - Times Cited Web of Science®: 1
3	Leão, E. R. & Leão, P. R. (2024). The paradox of investment: A contribution to the theory of demand-led economic growth. <i>Review of Political Economy</i> . 36 (2), 761-775 - Times Cited Web of Science®: 1 - Times Cited Scopus: 2
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?. <i>Empirica</i> . 49 (4), 1089-1122 - Times Cited Web of Science®: 6 - Times Cited Scopus: 6
5	Afonso, A., Leão, E., Tiny, D. & Bhimjee, D. (2022). Sustentabilidade fiscal nas economias PALOP. <i>Notas Económicas</i> . 54, 55-70 - Times Cited Web of Science®: 1 - Times Cited Scopus: 1 - Times Cited Google Scholar: 1

6	Bhimjee, D. & Leão, E. (2020). Public debt, GDP and the Sovereign Debt Laffer curve: a country-specific analysis for the Euro Area. <i>Journal of International Studies</i> . 13 (3), 280-295 - Times Cited Web of Science®: 7 - Times Cited Scopus: 9 - Times Cited Google Scholar: 22
7	Barradas, R., Lagoa, S., Leão, E. & Mamede, R. P. (2018). Financialization in the European periphery and the sovereign debt crisis: the Portuguese case. <i>Journal of Economic Issues</i> . 52 (4), 1056-1083 - Times Cited Web of Science®: 34 - Times Cited Scopus: 25 - Times Cited Google Scholar: 65
8	Leão, P. R., Leão, E. R. & Bhimjee, D. C. P. (2017). The 2007-2009 subprime crisis and the global public policy response. <i>The Journal of European Economic History</i> . 46 (2), 51-73 - Times Cited Scopus: 1 - Times Cited Google Scholar: 5
9	Barros, C. P., Leão, E. R., Macanda, N. P. J. & Mendes, Z. (2016). A Bayesian efficiency analysis of Angolan banks. <i>South African Journal of Economics</i> . 84 (3), 484-498 - Times Cited Web of Science®: 5 - Times Cited Scopus: 3
10	Bernardo, C. D., Lagoa, S. C. & Leão, E. R. (2015). Determinants of bank customers' demand for liquidity: the effect of bank capital and customers' characteristics. <i>International Journal of Monetary Economics and Finance</i> . 8 (3), 242-264 - Times Cited Web of Science®: 2 - Times Cited Scopus: 7
11	Leão, E. R. & Lagoa, S. C. (2015). A contribution to the study of the German treasury bills market. <i>Cogent Economics and Finance</i> . 3 (1)
12	Barros, C., Lagoa, S. & Leão, E. (2014). Microcredit supply and credit rationing in a developed country: a theoretical model and empirical evidence. <i>Transformations in Business and Economics</i> . 13 (3), 42-59
13	Barradas, R., Lagoa, S. & Leão, E. (2011). The non-for-profit banks in Portugal: specificities, social role and evolution. <i>Revista de Economia Solidária</i> . 4, 58-97 - Times Cited Google Scholar: 4
14	Leão, E. R. & Leão, P. R. (2007). Modelling the central bank repo rate in a dynamic general equilibrium framework. <i>Economic Modelling</i> . 24 (4), 571-610 - Times Cited Web of Science®: 4 - Times Cited Scopus: 3
15	Leão, E. R. & Leão, P. R. (2006). Technological innovations and the interest rate. <i>Journal of Economics (Zeitschrift für Nationalökonomie)</i> . 89 (2), 129-163 - Times Cited Web of Science®: 2
16	Leão, E. R. (2003). A dynamic general equilibrium model with technological innovations in the banking sector. <i>Journal of Economics (Zeitschrift für Nationalökonomie)</i> . 79, 145-185 - Times Cited Web of Science®: 4 - Times Cited Scopus: 5

## • Books and Book Chapters

- Book author

1	Leão, E. & Barradas, R. (2023). Mercados Financeiros - Emoção e Razão. Lisboa. Edições Sílabo. - Times Cited Google Scholar: 1
2	Leão, E., Lagoa, S. & Leão, P. (2019). Política Monetária e Mercados Financeiros. Lisboa/Portugal. Edições Sílabo.

#### - Book chapter

1	Mamede, R. P., Lagoa, S., Leão, E. & Barradas, R. (2016). The long boom and the early bust: the Portuguese economy in the era of financialisation. In Eckhard Hein, Daniel Detzer, Nina Dodig (Ed.), Financialisation and the financial and economic crises: country studies. (pp. 255-274). Cheltenham: Edward Elgar Publishing Limited. - Times Cited Scopus: 6 - Times Cited Google Scholar: 13
2	Lagoa, S., Leão, E. & Barradas, R. (2015). Risk management, the subprime crisis and finance-dominated capitalism: what went wrong? A systematic literature review. In Eckhard Hein, Daniel Detzer, Nina Dodig (Ed.), The demise of finance-dominated capitalism explaining the financial and economic crises. (pp. 331-355). Cheltenham: Edward Elgar Publishing. - Times Cited Google Scholar: 3
3	Leão, E. & Leão, P. (2010). On the equivalence between a fiscal stimulus financed by public debt and by Central Bank money. In Marlon Cappello and Cristian Rizzo (Ed.), Central banking and globalization. (pp. 153-156). New York: Nova Science Publishers, Inc.
4	Leão, E. & Leão, P. (2007). Monetary policy in a pure credit economy. In Ken Kuttner (Ed.), Money and Finance. (pp. 25-34). Lisboa: Escolar Editora.

#### • Conferences/Workshops and Talks

##### - Publication in conference proceedings

1	Lagoa, S., Leão, E. & Barradas, R (2013). Risk Management, the Subprime Crisis and Financialisation: What Went Wrong?. In Financialisation and the financial crisis, 17th/19th October 2013. (pp. 1-37). Amesterdão: FESSUD.
2	Lagoa, S., Leão, E., Mamede, R. & Barradas, R (2013). Financialisation in the European Periphery and the Sovereign Debt Crisis: The Portuguese Case. In Ashman, S et al (Ed.), Fourth Annual Conference in Political Economy. (pp. 1-29). Haia: IIPPE.
3	Leão, E. & Leão, P. (2005). Irrelevância do défice externo no quadro da Moeda Única?. In DINÂMIA-Centro de Estudos sobre a Mudança Socioeconómica (Ed.), Conferência "Políticas Públicas para o Desenvolvimento". (pp. 1-8). Lisboa: CD-ROM produzido pelo DINÂMIA.

##### - Talk

1	Lagoa, S., Leão, E., Mamede, R. & Barradas, R (2015). Financialisation in the European periphery and the sovereign debt crisis: the Portuguese case. Workshop Dinâmicas Socioeconómicas e Territoriais Contemporâneas.
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2	Lagoa, S., Barradas, R., Leão, E. & Mamede, R. (2015). Financialisation in the European Periphery and the Sovereign Debt Crisis: The Portuguese Case. Workshop em Dinâmicas Socioeconómicas e Territoriais Contemporâneas.
3	Mamede, R., Lagoa, S., Leão, E. & Barradas, R. (2014). Financialisation and the Financial and Economic Crises: The Case of Portugal. 3rd FESSUD Annual Conference.
4	Lagoa, S., Leão, E. & Barradas, R (2013). Risk Management, the Subprime Crisis and Financialisation: What Went Wrong?. Annual conference FESSUD Project 17th/19th October 2013.
5	Lagoa, S., Leão, E. & Barradas, R (2013). Risk management and transmission. Financialisation and the financial crisis. - Times Cited Scopus: 28
6	Lagoa, S., Leão, E., Mamede, R. & Barradas, R (2013). Financialisation in the European Periphery and the sovereign debt crisis: the Portuguese case. Causes and consequences of excessive sovereign debts.
7	Barradas, R., Lagoa, S., Leão, E. & Mamede, R. (2013). Financialisation in the European Periphery and the Sovereign Debt Crisis: The Portuguese Case. 4th Annual Conference in Political Economy.
8	Lagoa, S., Leão, E., Mamede, R. & Barradas, R (2013). Financialisation in the European Periphery and the Sovereign Debt Crisis: The Portuguese Case. Fourth Annual Conference in Political Economy.
9	Lagoa, S., Leão, E. & Barradas, R. (2013). Risk Management, the Subprime Crisis and Financialisation: The Role of Risk Management in the Generation and Transmission of the Subprime Crisis. 2nd FESSUD Annual Conference.
10	Barradas, R., Lagoa, S., Leão, E. & Mamede, R. (2013). Financialisation in the European Periphery and the Sovereign Debt Crisis: The Portuguese Case. 3rd International Conference in Economics 2013.
11	Carlos Barros, Lagoa, S. & Leão, E. (2012). Microcredit interest rates and loans size in a developed country: A theoretical model and empirical evidence. 2nd International Conference in Economics 2012, Universidade Portucalense.
12	Leão, E., Lagoa, S., Mamede, R. & Barradas, R. (2012). Report on the Financial System in Portugal. 1st FESSUD Annual Conference.
13	Lagoa, S., Leão, E., Mamede, R. & Barradas, R. (2012). Report on the Financial System in Portugal. Seminário Financeirização e a Crise da Economia Portuguesa.
14	Leão, E. (2012). O financiamento do Terceiro Sector. V Encontro Científico ? Economia Solidária, Finanças Alternativas e Moeda.
15	Leão, E. (2011). A liquidez do sistema bancário e a liquidez fornecida à economia: o sistema bancário português no contexto dos problemas de dívida externa e dívida pública. A Evolução da Crise Económica e Perspectivas Futuras.

## • 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: 3
2	Janc, A. , Leão, E., Lagoa, S. & Marszalek, P. (2015). The role of private non-profit financial institutions in performing particular functions in the economy. FESSUD Working Paper Series No 117.
3	Barradas, R., Lagoa, S., Leão, E. & Mamede, R.P. (2015). Financialisation in the European Periphery and the Sovereign Debt Crisis: The Portuguese Case. DinâmíacET-IUL Working Paper Nº 2015/12. 1-35
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5	Lagoa, S., Leão, E. & Barradas, R. (2014). Risk Management, the Subprime Crisis and Financialisation: The Role of Risk Management in the Generation and Transmission of the Subprime Crisis. FESSUD Working Paper Series Nº37. 1-52
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9	Carlos Barros, Lagoa, S. & Leão, E. (2012). Microcredit interest rates and loans size in a developed country: A theoretical model and empirical evidence. Dinâmíacet Working Paper. 1-31
10	Leão, E. & Leão, P. (2012). The subprime crisis and the global public policy response. WP 2012/16. 1-15
11	Barradas, R., Lagoa, S. & Leão, E. (2011). The Non-For-Profit Banks in Portugal: Specificities, Social Role and Evolution. DinâmíacET-IUL Working Paper Nº 2011/06. 1-30

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1	Leão, E. (2009). A actual crise económica e a sua origem na esfera financeira. Revista Dirigir. Númer (105), 3-8
2	Leão, E., Lagoa, S. & Santos, J. P. (2004). Sistema bancário: evolução recente e seu papel no ajustamento da economia portuguesa. Prospectiva e Planeamento. 10, 175-230

## Research Projects

Project Title	Role in Project	Partners	Period
Financialisation, economy, society and sustainable development	Researcher	DINAMIA'CET-Iscte (GEC), . - (Italy), SOAS - (United Kingdom), FNSP - (France), PS - (Belgium), PUE - (Poland), TUT - (Estonia), BSEL - (Germany), CES-UC - (Portugal), UPV - (Hungary), NKUA - (Greece), METU - (Turkey), LU - (Sweden), UW - (South Africa), UBC - (Spain)	2011 - 2016

## Academic Management Positions

Membro (Docente) (2021 - 2025)  
Unit/Area: Conselho Geral

Director (2015)  
Unit/Area: Master Degree in Monetary and Financial Economics

Coordenador de ECTS (2014 - 2016)  
Unit/Area: Department of Political Economy

Coordenador (2014 - 2017)  
Unit/Area: Department of Political Economy

Sub-diretor (2013 - 2016)  
Unit/Area: School of Social Sciences

Sub-diretor (2013 - 2016)  
Unit/Area: Department of Political Economy

Director (2013 - 2015)  
Unit/Area: Master Degree in Monetary and Financial Economics

Membro (Docente) (2013 - 2016)  
Unit/Area: Comissão Pedagógica

Coordenador de ECTS (2011 - 2014)  
Unit/Area: Department of Political Economy

Coordenador (2011 - 2014)  
Unit/Area: Department of Political Economy

Director (2011 - 2013)  
Unit/Area: Master Degree in Monetary and Financial Economics

Membro (Docente) (2010 - 2013)  
Unit/Area: Comissão Pedagógica

Director (2010 - 2013)  
Unit/Area: Department of Political Economy

Presidente (2010 - 2013)  
Unit/Area: Comissão Científica

Membro (Docente) (2010 - 2013)  
Unit/Area: Comissão Científica

Director (2008 - 2011)  
Unit/Area: Master Degree in Monetary and Financial Economics