

Ana Fontoura Gouveia

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Professional experience

Current positions:

Since Feb. 2018 – Banco de Portugal (National Central Bank)

Economist at the Structural Issues and Public Finance Division, Economic Research Department: *Applied research on Structural reforms, Productivity, Public finance*

Since Feb. 2015 – Nova School of Business and Economics

- Sep. 2017 – present: Guest Assistant Professor (Adjunct): *Public Finance*

- Feb. 2015 – Aug. 2017: Guest Lecturer: *Public Finance; Public Economics (as TA)*

Past positions:

Out. 2015 / Jan. 2018 – Ministry of Finance (Portugal)

Head of the Economic Analysis, Research and Forecasting Department at the Office for Economic Policy and International Affairs (Head of Unit until Mar. 2017): *Set-up of new unit tasked with ex-ante and ex-post assessment of structural reforms; Applied research on structural reforms, productivity, potential growth; Cooperation with international institutions, inter alia in the context of European surveillance and governance; Portuguese representative at EU and OECD fora; Co-chair of the Steering Group of the OECD Global Forum on Productivity*

Jan. 2015 / Sep. 2015 – Ministry for the Economy (Portugal)

Head of the economic developments unit at the Strategy and Research Office: *Applied research on policy relevant issues; assessment of economic developments of the Portuguese economy*

Feb. 2009 / Dec. 2014 – European Central Bank (Germany)

Economist (Sep. 2012/Jun. 2013: study leave)

- 2013/2014 EU Institutions and Fora Division: *Member of the ECB team responsible for the meetings of the ECOFIN's Economic Policy Committee (economic policy coordination and economic governance); ECB accountability towards European institutions*

- 2009/2013 Monetary and Financial Stats Division: *Development of assessment tools for the newly established European Systemic Risk Board; development of new euro area indicators*

Sep. 2004/Jan. 2009 – Banco de Portugal (National Central Bank)

- 2005/2009 - Economist at the National Accounts Division: *Compilation of the national accounts*

- 2004/2005 - Trainee: *Methodological development of effective exchange rate indices*

Participation in international fora (working groups and committees):

- Steering Group of the OECD Global Forum on Productivity (as co-chair, 2016/2017)
- OECD Working Party N1: macroeconomic and structural policies analysis (2016/2017)
- European Commission LIME WG: structural policies and quantitative tools (2016/2017)
- European Commission Economic Policy Committee (2014)
- European System of Central Banks Implementation Task Force on Insurance Corporations and Pension Funds statistics (2008)

Education

PhD in Economics (Set. 2015), Nova School of Business and Economics, Portugal

Dissertation: “Essays in the political economy of pensions systems”; Dissertation committee: Luís Campos e Cunha (Nova SBE), Philippe de Donder (TSE), Carmo Seabra (Nova SBE), Vincenzo Galasso (Bocconi), Susana Peralta (supervisor – Nova SBE).

Visiting PhD Research Student (2012/2013)

2nd term: Toulouse School of Economics, France; 1st term: Centre of Research in Public Economics and Population Economics (CREPP), University of Liège, Belgium

B.A in Economics (June 2004), Nova School of Business and Economics, Portugal

Publications

- “Fear the walking dead: zombie firms, spillovers and exit”, Gouveia and Osterhold, OECD Productivity Working Paper 13 & Banco de Portugal Working Papers 2018-11
- Chapter “Completing the Economic and Monetary Union: What Economic and Fiscal governance?” in the book “Challenges and Opportunities for Eurozone Governance”, José Caetano e Miguel Rocha e Sousa (editors), Novascience publishing, May 2018
- “The Portuguese economy: Short essays on structural changes”, GPEARI Publication, January 2018, Gouveia, Fernandes, Osterhold, Cruz, Pereira, Silva Leal, Azevedo Pereira, Coelho, Simões, Rodrigues and Martins
- “Is deregulation of product and labour markets promoting employment and productivity? A difference-in-differences approach”, Correia and Gouveia, ADEMU WP 73, October 2017
- “Structural reforms and long-term growth – a model based analysis”, Gouveia and Fernandes, GPEARI Article 05/2017, September 2017
- “Product market deregulation – a more productive, more efficient and more resilient economy?”, Monteiro, Gouveia and Santos, OECD Productivity Working Papers 09, OECD Publishing, Paris, September 2017
- “The impact of structural reforms on productivity: the role of the distance to the technological frontier”, Gouveia, Santos and Gonçalves, OECD Productivity Working Papers 08, OECD Publishing, Paris, April 2017
- “Impact of cross country low-skilled labor mobility on asymmetric pension systems”, Notas Económicas Vol. 45, Faculdade de Economia da Universidade de Coimbra, December 2017
- “Political support for reforms of the pension system – two experiments”, Journal of Pension Economics and Finance, January 2017
- “The empirics of agglomeration economies: the link with productivity”, Fernandes, Gouveia and Santos, Boletim Mensal de Economia Portuguesa, GPEARI Article 07/2016, Sep. 2016
- “The impact of structural reforms of the judicial system: a survey”, Gouveia, Santos and Herber – Boletim Mensal de Economia Portuguesa, GPEARI Article 05/2016, June 2016
- “Allocation of Resources between the Tradable and Non-Tradable Sectors: a new Identification Strategy”, Canas and Gouveia, GEE papers 60, April 2016
- “What Determines Firm-level Export Capacity? Evidence from Portuguese Firms”, Correia and Gouveia, GEE paper, 57, April 2016
- “The Adjustment of Portuguese Imports: Cyclical or Structural”, Cruz and Gouveia, Ensaio - Boletim Mensal de Economia Portuguesa, GEE/GPEARI, October 2015
- “The Capital Markets Union – a critical assessment”, Virtuoso, Gouveia e Martins, Em análise - Boletim Mensal de Economia Portuguesa, GEE/GPEARI, August 2015
- “The Investment Plan for Europe: opportunities and limitations”, Gouveia e Martins, Em análise - Boletim Mensal de Economia Portuguesa, GEE/GPEARI, March 2015

- “Financial stability analysis - Insights from the consolidated banking data for the EU”, Borgioli, Gouveia and Labanca, ECB Occasional Paper 140, January 2013
- “Initiatives to address data gaps revealed by the financial crisis: ECB statistics on insurance corporations and pension funds”, Gouveia and Quevedo, IFC Bulletin No. 34, July 2010
- “New Effective Exchange Rate Index for the Portuguese Economy”, Coimbra and Gouveia, Economic Bulletin, Banco de Portugal, December 2004

Organization of conferences and seminars

- “The Portuguese economy: essays on structural changes” – GPEARI, Portugal, 25 Jan. 2018
- “Taking structural reforms forward – Why and How” – 2nd Lisbon Conference on Structural Reforms, GPEARI/Nova SBE, Lisbon, Portugal, 6 July 2017
- Regular seminar series on the Portuguese economy, GPEARI – Finance Ministry and GEE - Ministry for the Economy, Lisbon, Portugal, Jan. 2015 – Jan. 2018
- “2016 Conference of the Global Forum on Productivity: Structural Reforms for Productivity Growth”, OECD/Finance Ministry, Lisbon, Portugal, 7-8 July 2016
- “Quantification of the impact of structural reforms – applied research”, 1st Lisbon Conference on Structural Reforms, GPEARI, Lisbon, Portugal, 22 June 2016
- “Welfare systems in the context of the EU: a Reform of the Pension System” as part of the conference “The welfare state in the age of austerity”, ISEG/ISCSP/ICS, Lisbon, Portugal, 9-10 May 2014
- “Workshop on insurance corporations and pension funds statistics”, European Central Bank, Frankfurt, Germany, 27 Oct. 2009

Public interventions

As invited speaker

- Taxation and inequality, PS portas abertas à cidadania, Lisbon, Portugal, 21 Feb. 2019
- What’s next for the euro?, 4th ed. Economia Viva, Nova SBE, Lisbon, Portugal, 13 Feb. 2019
- Structural reforms for increased well-being - the national and EU dimensions, European Central Bank - DG-E internal seminar, Frankfurt am Main, Germany, 29 Nov. 2018
- 8th Annual NBP Conference on the Future of the European Economy, National Bank of Poland, Warsaw, 26 Oct. 2018
- Economic Resilience in EMU – Building an agenda for policy action, European Commission, Brussels, 23 Oct. 2018
- The right to Social Security after the crisis, Instituto de Direito Económico, Financeiro e Fiscal, Faculdade de Direito da Universidade de Lisboa, 15 Oct. 2018
- What pensions can we hope for?, Institute of Public Policy & APFIPP, ISEG, Lisbon, 28 Sep. 2018
- Structural reforms in Europe: policy lessons from the crisis, Bruegel, Brussels, 18 Sep. 2018
- A pension system for the future, Institute of Public Policy & Fundação Calouste Gulbenkian, Lisbon, 29 June 2018
- 1st Joint IMF-OECD-World Bank Conference on Structural Reforms: Product Market Competition, Regulation and Inclusive Growth, discussant in Session I, OECD, Paris, 11 June 2018
- Joint BIS-IMF-OECD seminar on “Weak productivity: the role of financial factors and policies”, OECD, Paris, 10 and 11 Jan. 2018
- DCU Brexit Institute Inaugural Event on “Which Brexit After the UK Elections?” – Dublin, 14 Sep. 2017
- ADEMU Conference “How much fiscal union for the EMU” – Banco de España, 18-19 May 2017

- OECD Seminar – Revisiting The Political Economy of Reform Following The Global Crisis – invited speaker, OECD, Paris, 28 Oct. 2016
- Conference on Political Economy of Structural Reforms – Labour and Market Reform – DG-GROW European Commission, Brussels, 20 Sep. 2016
- Panel member of the round table on Investment in Infrastructures in Portugal – Fundação Francisco Manuel dos Santos, Nova SBE, 10 Mar. 2016

As moderator

- What taxes should the Portuguese pay?, *Economia Viva* 2018, Nova SU & NEC, 22 Feb. 2018
- Political economy of reforms, 2nd Lisbon Conference on Structural Reforms, GPEARI / Nova SBE, 6 July 2017
- How do we realise upgrading potential and knowledge spillovers from Multinationals?, Second annual conference of the Global Forum on Productivity, Budapest, 26-27 June 2017
- The future of European integration, *Economia Viva*, Nova SU & NEC, 15 Feb. 2017
- 2016 Conference of the Global Forum on Productivity: Structural Reforms for Productivity Growth, session on Public sector productivity, OECD and Portuguese Ministry of Finance, Lisbon, Portugal, 7-8 July 2016
- Seminar on the Quantification of the impact of structural reforms – applied research, Ministry of Finance, GPEARI, Lisbon, Portugal, 22 June 2016
- Debate on the future of the European Union, *Plataforma Política Viva*, Nova SBE, Lisbon, Portugal, 19 May 2016
- Welfare systems in the context of the EU: a Reform of the Pension System as part of the conference The welfare state in the age of austerity, ISEG/ISCSP/ICS, Lisbon, Portugal, 9-10 May 2014

As author of research papers

ECB 10th Surveillance Workshop, 29 Aug. 2018, European Central Bank, Frankfurt am Main, Germany; SPARC seminar - Social and political attitudes: resilience and change, Instituto de Ciências Sociais - Universidade de Lisboa, 11 July 2018; Economics for Policy, Nova SBE/ISEG, 13 Apr. 2018; Exchange research seminar – Banco de Portugal, 12 Apr. 2018; NIPE Seminar – Universidade do Minho, 28 Feb. 2018; 2nd Lisbon Conference on Structural Reforms – GPEARI/NovaSBE, 6 July 2017; Portuguese Economy seminars – Research and Strategy Office – Ministry for the Economy, Lisbon, Portugal, 24 Sep. 2015; Conference “The welfare state in the age of austerity”, ISEG/ISCSP/ICS, Lisbon, Portugal, 9-10 May 2014; Informal Research Workshop, Nova School of Business and Economics, Lisbon, Portugal, 4 Oct. 2013; Internal seminar, Toulouse School of Economics, Toulouse, France, 21 May 2013; Informal Research Workshop, Nova School of Business and Economics, Lisbon, Portugal, 8 Feb. 2013; Centre of Research in Public Economics and Population Economics, University of Liège, Belgium, 23 Jan. 2013; Centre of Research in Public Economics and Population Economics, University of Liège, Belgium, 25 Sep. 2012; QED Jamboree 2012, Department of Economics, University of Copenhagen, Denmark, 4-5 May 2012; The 5th Irving Fischer Committee Conference on “Initiatives to address data gaps revealed by the financial crisis”, Basel, Switzerland, 25-26 Aug. 2010; III Summer School in Public Economics: Fiscal Federalism, Barcelona Institute of Economics Spain, 5-9 July 2010; Association of Public Economic Theorists annual conference PET10, Istanbul, Turkey, 25-27 June 2010; Journées Louis-André Gérard-Varet, Institut D’Économie Publique, Marseille, France, 21-22 June 2010; Informal Research Workshop, Nova School of Business and Economics, Lisbon, Portugal, 15 June 2010.

“EUROMOD-HHoT Summer School”, University of Antwerp, 13-15 June 2018; “Econometrics for the evaluation of macroprudential policies” by José-Luis Peydró, Banco de Portugal, 11-13 Dec.

Training

(one day or more)

2017; “Inequality and Structural Reforms: Lessons from Policy”, ECFIN Structural Reforms Workshop, European Commission, Brussels, 19 June 2017; “Structural Equations Modelling”, ISEG Spring School, Lisbon, 25-27 May 2017; “Dynamic Stochastic General Equilibrium Models”, Porto University/GPEAR, 4 and 11 Nov. 2016; “Social networks for scientists”, Nova Escola Doutoral, FCSH, Lisbon, 9-10 Nov. 2016; “QUEST model – DSGE users’ group”, European Commission, Brussels, 13-14 June 2016; “Macroeconomics and inequality”, Euro Area Business Cycle Network, Stockholm, Sweden, 9-11 Dec. 2014; “European decision making”, European Institute of Public Administration, Maastricht, The Netherlands, 13-14 Mar. 2014; “ESCB Labour Market Workshop on policies that could help to tackle high unemployment in euro area countries”, European Central Bank, Frankfurt, Germany, 17 Dec. 2013 ; “DG EMPL’s European Employment Research Dialogue Meeting: How can product and labour market reforms mutually reinforce employment outcomes in Europe?”, European Commission, Brussels, 11 Dec. 2013; “Annual ECB policy workshop on EMU governance”, European Central Bank, Frankfurt, Germany, 25 Nov. 2013; “BelDebt workshop”, University of Liège, Belgium, 29 Nov. 2012; “Research frontiers in Fraud and corruption - Criminology and Anti-Fraud Research”, Prof. Robert Klitgaard, School of Economics of the University of Porto, Portugal, 13 Sep. 2012; “Facilitation skills”, European Central Bank, Frankfurt, Germany, 9-11 May 2012; “Workshop on Islamic Finance”, Islamic Financial Services Board and European Central Bank, Frankfurt, Germany, 26 Jan. 2012; “Dynamic programming: theory, numerical implementation and applications”, ZEW expert seminar, Mannheim, Germany, 19 Sep. 2011; “EIOPA Seminar on Reporting under Solvency II”, Autorité de Contrôle Prudentiel (ACP), Paris, France, 28-29 Apr. 2011 ; “Financial Stability: Designing and Implementing Macroprudential Policy”, Central Banking, Windsor, UK, 4-7 Apr. 2011; “European Regulated & Unregulated Funds”, Fitch Training, European Central Bank, Frankfurt, Germany, 9-10 Sep. 2010; “III Summer School in Public Economics: Fiscal Federalism”, Barcelona Institute of Economics, Spain, 5-9 July 2010; “Topics in Financial Frictions, Aggregate Economic Activity and Public Policies” by Nobuhiro Kiyotaki, European Central Bank, Frankfurt, Germany, 4-7 May 2010; “Seminar on Securitization”, Committee of European Insurance and Occupational Pensions Supervisors, Frankfurt, Germany, 1 Oct. 2009; “Risk Management and Modeling”, London Financial Studies, 18-20 Nov. 2009; “Time series analysis using STAMP”, European Central Bank, Frankfurt, Germany, 8-10 June 2009; “ECB/Eurostat Workshop on Pensions”, European Central Bank, Frankfurt, Germany, 29-30 Apr. 2009; “Seminar on ESCB statistics” by Peter Bull, Banco de Portugal, Lisbon, 29 Sep. – 3 Oct. 2008.

Languages

Portuguese (native). English (advanced). French (B2)

Other activities

Peer reviewing for academic journals (e.g. Journal of Pension Economics and Finance, Economics Bulletin, International Productivity Monitor); Supervision of internships since 2010; Supervision of thesis since 2015; Participation in recruitment boards (European Central Bank, Ministry for the Economy, etc.); Trainer in topics related to public policy evaluation; Collaboration with the press.