

**TEMATICKÉ OKRUHY (VZOROVÉ)**  
**PRO VYKONÁNÍ STÁTNÍ DOKTORSKÉ ZKOUŠKY**

**1. Teorie optimální měnové oblasti a (ne)vhodnost zavedení eura v rámci evropského integračního procesu**

**Literatura:**

1. Alesina, A., & Barro, R. J. (2002). Currency Unions. *The Quarterly Journal of Economics*, 117(2), 409–436. doi:10.1162/003355302753650283
2. Baltatescu, I. (2013). Eurozone Public Debt Problem: An Analysis From the Perspective of the Institutions and Policies. *Global Economic Observer*, 1(1), 83-92.
3. Beetsma, R. M. W. J., & Bovenberg, A. L. (2001). The Optimality of a Monetary Union without a Fiscal Union. *Journal of Money, Credit and Banking*, 33(2), 179-204. doi:10.2307/2673880
4. Berger, H., Dell’Ariccia, G., & Obstfeld, M. (2019). Revisiting the Economic Case for Fiscal Union in the Euro Area. *IMF Economic Review*, 67(3), 657–683. doi:10.1057/s41308-019-00089-x
5. Bordo, M.; James, H. (2008). *A Long Term Perspective on the Euro*. European Economy – Economic Papers 307, 1-32. doi:10.2765/39602
6. Coccia, M. (2018). *Does European Monetary Union Increase Government Debt/GDP of Countries? Preliminary Statistical Evidence*. CocciaLab Working Paper n. 34, CNR – National Research Council of Italy.

7. Gros, D. (2012). On the Stability of Public Debt in a Monetary Union. *JCMS: Journal of Common Market Studies*, 50, 36–48. doi:10.1111/j.1468-5965.2012.02273.x
8. Jager, J.; Hafner, K. A. (2013). The Optimum Currency Area Theory and the EMU. *Intereconomics*, 48(5), 315-322. doi:10.1007/s10272-013-0474-7
9. Kenen, P. B. (1969). The Theory of Optimum Currency Areas: An Eclectic View. In: MUNDELL, R. A.; SWOBODA, A. *Monetary Problems of the International Economy*. Chicago: University of Chicago Press, 41-60.
10. Kunroo, M. H. (2015). Theory of Optimum Currency Areas. *Review of Market Integration*, 7(2), 87–116. doi:10.1177/0974929216631381
11. Maria D., & G. B. Wolff. (2019). What Are the Prerequisites for a Euro Area Fiscal Capacity?, *Journal of Economic Policy Reform*, upcoming, 1-17. doi:10.1080/17487870.2019.1624169
12. McKinnon, R. I. (1963). Optimum Currency Areas. *American Economic Review*, 53(4) 717-725.
13. Mundell, R. A. (1961). A Theory of Optimum Currency Areas. *American Economic Review*, 51(4), 657-665.
14. Sinn, H. W. (2018). Brexit and the Euro Crisis: What Kind of Union Do We Want? *Politická ekonomie*, 66(1), 3-19. doi:10.18267/j.polek.1174
15. Wyplosz, C. (2016). The Six Flaws of the Eurozone. *Economic Policy*, 31(87), 559-606. doi:10.1093/epolic/eiw008

## **2. Dluhová krize zemí eurozóny a její možná řešení**

### **Literatura:**

1. Alessandrini, P., & Fratianni, M. (2015). In the Absence of Fiscal Union, the Eurozone Needs a More Flexible Monetary Policy. *PSL Quarterly Review*, 68(275), 279-296. ISSN: 2037-3635
2. Auerbach, A. J. (2016). Long-Term Fiscal Sustainability in Advanced Economies. *Asia & the Pacific Policy Studies*, 3(2), 142–154. doi:10.1002/app5.131
3. Baumgarten, M., Klodt, H. (2010). Greece and Beyond: The Debt Mechanics of the Euro. *Aussenwirtschaft*, 65(4), 365-377.
4. Baltatescu, I. (2013). Eurozone Public Debt Problem: An Analysis From the Perspective of the Institutions and Policies. *Global Economic Observer*, 1(1), 83-92.
5. Borensztein, E., Panizza, U. (2008). *The Costs of Sovereign Default*. IMF Working Paper No. 08/238.
6. Cafiso, G., & Cellini, R. (2014). Fiscal Consolidations and Public Debt in Europe. *International Tax and Public Finance*, 21(4), 614–644. doi:10.1007/s10797-014-9319-y
7. Cecchetti, S. G., Mohanty, M., & Zampolli, F. (2010). *The Future of Public Debt: Prospects and Implications*. BIS Working Papers No. 300.
8. Égert, B. (2015). The 90% public debt threshold: the rise and fall of a stylized fact. *Applied Economics*, 47(34-35), 3756–3770. doi:10.1080/00036846.2015.1021463
9. Gros, D. (2012). On the Stability of Public Debt in a Monetary Union. *JCMS: Journal of Common Market Studies*, 50, 36–48. doi:10.1111/j.1468-5965.2012.02273.x
10. Herndon, T., Ash, M., & Pollin, R. (2013). Does High Public Debt Consistently Stifle Economic Growth? a Critique of Reinhart and Rogoff. *Cambridge Journal of Economics*, 38(2), 257–279. doi:10.1093/cje/bet075

11. Nickel, C.; Rother, P.; Zimmermann, L. (2010). *Major Public Debt Reductions: Lessons from the Past*, Lessons for the Future. ECB Working Paper No. 1241, European Central Bank.
12. Padoan, P. C., Sila, U., & van den Noord, P. (2012). *Avoiding Debt Traps: Financial Backstops and Structural Reforms*. OECD Economic Department Working Papers 976.
13. Reinhart, C. M., & Rogoff, K. S. (2010). Growth in a Time of Debt. *American Economic Review*, 100(2), 573-78. doi:10.1257/aer.100.2.573
14. Vrancceanu, R., & Besancenot, D. (2013). The Spending Multiplier in a Time of Massive Public Debt: The Euro-Area Case. *Applied Economics Letters*, 20(8), 758-762. doi:10.1080/13504851.2012.741674
15. Woo, J., & Kumar, M. S. (2015). Public Debt and Growth. *Economica*, 82(328), 705–739. doi:10.1111/ecca.12138

### **3. Efektivita a přiměřenost nekonvenční měnové politiky Evropské centrální banky v 2. dekádě 21. století**

#### **Literatura:**

1. Alessandrini, P. & Fratianni, M. (2015). In the Absence of Fiscal Union, the Eurozone Needs a More Flexible Monetary Policy. *PSL Quarterly Review*, 68(275), 279-296. ISSN: 2037-3635
2. Bordo, M.; James, H. (2008). *A Long Term Perspective on the Euro*. European Economy – Economic Papers 307, 1-32. doi:10.2765/39602
3. Coccia, M. (2018). *Does European Monetary Union Increase Government Debt/GDP of Countries? Preliminary Statistical Evidence*. CocciaLab Working Paper n. 34, CNR – National Research Council of Italy.
4. Dell’Ariccia, G., Rabanal, P., & Sandri, D. (2018). Unconventional Monetary Policies in the Euro Area, Japan, and the United Kingdom. *Journal of Economic Perspectives*, 32(4), 147–172. doi:10.1257/jep.32.4.147
5. Fiedler, S., et al. (2017). Effectiveness of Unconventional Monetary Policy in the Euro Area: An Assessment Based on a Literature Survey. *Credit and Capital Markets*, 50(4), 455-488. doi:10.3790/ccm.50.4.455
6. Finck, D. (2018). Has Monetary Policy Really Become Less Effective in the Euro Area? A Note. *Applied Economics Letters*, 1–5. doi:10.1080/13504851.2018.1537470
7. Fratzscher, M., Lo Duca, M., & Straub, R. (2016). ECB Unconventional Monetary Policy: Market Impact and International Spillovers. *IMF Economic Review*, 64(1), 36–74. doi:10.1057/imfer.2016.5
8. Gern, K., Jannsen, N., Kooths, S., & Wolters, M. (2015). Quantitative Easing in the Euro Area: Transmission Channels and Risks. *Intereconomics*, 50(4), 206-212. doi:10.1007/s10272-015-0543-1

9. Hutchinson, J., & Smets, F. (2017). Monetary Policy in Uncertain Times: ECB Monetary Policy Since June 2014. *The Manchester School*, 85, e1–e15. doi:10.1111/manc.12205
10. Minenna, M., Dosi, G., & Roventini, A. (2018). Ecb Monetary Expansions and Euro Area TARGET2 Imbalances: A Balance-Of-Payment-Based Decomposition. *European Journal of Economics and Economic Policies*, 15(2), 147-147–159. doi:10.4337/ejeep.2018.0038
11. Mouabbi, S., & Sahuc, J. (2019). Evaluating the Macroeconomic Effects of the ECB's Unconventional Monetary Policies. *Journal of Money, Credit and Banking*, 51(4), 831-858. doi:10.1111/jmcb.12628
12. Neri, S., & Siviero, S. (2019). *The Non-Standard Monetary Policy Measures of the ECB: Motivations, Effectiveness and Risks*. Bank of Italy Occasional Paper No. 486.
13. Pellegrino, G. (2018). Uncertainty and the Real Effects of Monetary Policy Shocks in the Euro Area. *Economics Letters*, 162, 177–181. doi:10.1016/j.econlet.2017.10.006
14. Priftis, R., & Vogel, L. (2017). The Macroeconomic Effects of the ECB's Evolving Qe Programme: A Model-Based Analysis. *Open Economies Review*, 28(5), 823–845. doi:10.1007/s11079-017-9460-1
15. Wyplosz, C. (2016). The Six Flaws of the Eurozone. *Economic Policy*, 31(87), 559-606. doi:10.1093/epolic/eiw008

#### **4. Perspektivy vytvoření fiskální unie po přijetí Lisabonské smlouvy v rámci zemí Evropské unie**

##### **Literatura:**

1. Allard, C., et al. (2013). *Toward A Fiscal Union for the Euro Area*. IMF Staff Discussion Note, No. 13/09, 28 p. ISBN: 978-14-8430-737-3
2. Beetsma, R. M. W. J., & Bovenberg, A. L. (2001). The Optimality of a Monetary Union without a Fiscal Union. *Journal of Money, Credit and Banking*, 33(2), 179–204. doi:10.2307/2673880
3. Berger, H., Dell’Ariccia, G., & Obstfeld, M. (2019). Revisiting the Economic Case for Fiscal Union in the Euro Area. *IMF Economic Review*, 67(3), 657–683. doi:10.1057/s41308-019-00089-x
4. Bénassy-Quéré, A., Ragot, X. & Wolff, G. (2016). Which Fiscal Union for the Euro Area? *Notes du conseil d’analyse économique*, 29(2), 1-12.
5. Bordo, M. D., Jonung, L., & Markiewicz, A. (2013). A Fiscal Union for the Euro: Some Lessons from History. *CESifo Economic Studies*, 59(3), 449–488. doi:10.1093/cesifo/ift001
6. Cottarelli, C. (2016). A European Fiscal Union: The Case for a Larger Central Budget. *Economia Politica*, 33(1), 1–8. doi:10.1007/s40888-016-0026-2
7. Cójzar, M. M. (2017). The Only Feasible Fiscal Union for the Euro Area. *European View*, 16(1), 23–32. doi:10.1007/s12290-017-0431-0
8. Drea, E. (2016). “Nobody Told me we Could do This”: Why Fiscal Union is not the Answer to Eurozone Woes. *European View*, 15(2), 315–324. doi:10.1007/s12290-016-0406-6
9. Dreyer, J. K., & Schmid, P. A. (2015). Fiscal Federalism in Monetary Unions: Hypothetical Fiscal Transfers Within the Euro-Zone. *International Review of Applied Economics*, 29(4), 506–532. doi:10.1080/02692171.2015.1016407

10. Fuest, C., & Peichl, A. (2012). European Fiscal Union: What is it? Does it work? And are there really ‘no alternatives’? *CESifo Forum*, 13(1), 3-9. ISSN: 1615245X.
11. Hughes Hallett, A. (2017). Fiscal Autonomy vs. Fiscal Federalism in the Euro Zone. *Economia Politica*, 34(2), 179–188. doi:10.1007/s40888-017-0066-2
12. Maria D., & Wolff, G. B. (2019). What Are the Prerequisites for a Euro Area Fiscal Capacity?, *Journal of Economic Policy Reform*, upcoming, 1-17. doi:10.1080/17487870.2019.1624169
13. Thirion, G. (2017). *European Fiscal Union: Economic Rationale and Design Challenges*. CEPS Working Document, No. 2017/01. ISBN: 978-94-6138-564-2.
14. Von Hagen, J. (2014). Governance of the Euro Area: Fiscal Union, Debt Union, Fiscal Freedom. *Wirtschaftsdienst*, 94(S1), 23–27. doi:10.1007/s10273-014-1646-1
15. Woźniakowski, T. P. (2017). Why the Sovereign Debt Crisis Could Lead to a Federal Fiscal Union: The Paradoxical Origins of Fiscalization in the United States and Insights for the European Union. *Journal of European Public Policy*, 25(4), 630–649. doi:10.1080/13501763.2017.1285340

## **5. Brexit jako důsledek krize evropského integračního procesu**

### **Literatura:**

1. Begg, I. (2017). Making Sense of the Costs and Benefits of Brexit: Challenges for Economists. *Atlantic Economic Journal*, 45(3), 299–315. doi:10.1007/s11293-017-9550-x
2. Belke, A., Dubova, I., & Osowski, T. (2018). Policy Uncertainty and International Financial Markets: The Case of Brexit. *Applied Economics*, 50(34-35), 3752–3770. doi:10.1080/00036846.2018.1436152
3. De Ville, F., & Siles-Brügge, G. (2019). The Impact of Brexit on EU Policies. *Politics and Governance*, 7(3), 1-6. doi:10.17645/pag.v7i3.2129
4. De Ville, F., & Siles-Brügge, G. (2019). The Impact of Brexit on EU Trade Policy. *Politics and Governance*, 7(3), 7-18. doi:10.17645/pag.v7i3.2102
5. Fetzer, T. (2019). Did Austerity Cause Brexit? *American Economic Review*, 109(11), 3849–3886. doi:10.1257/aer.20181164
6. Heise, M., & Boata, A. (2019). Economic Costs of Brexit. *International Economics and Economic Policy*, 16, 27-30. doi:10.1007/s10368-018-00428-9
7. Howarth, D., & Quaglia, L. (2017). Brexit and the Single European Financial Market. *JCMS: Journal of Common Market Studies*, 55, 149–164. doi:10.1111/jcms.12589
8. Kuźnar, A., & Menkes, J. (2017). Brexit From Different Perspectives. *Unia Europejska.pl* 6(247), 31-41. ISSN: 2084-2694
9. Kuźnar, A., & Menkes, J. (2017). Will Brexit Cause the Whole Britain to Leave the European Union? *Economics and Law*, 16(4): 433–448. doi:10.12775/EiP.2017.030
10. Latorre, M. C., et al. (2019). *Brexit: Everyone Loses, but Britain Loses the Most*. Working Paper Series WP19-5, Peterson Institute for International Economics.

11. Portuese, A. (2018). Towards a Meta Cost-Benefit Analysis: The Case of Brexit. *Estey Centre Journal of International Law & Trade Policy*, 19(1), 30-54.  
doi:10.2139/ssrn.3082530
12. Sampson, T. (2017). Brexit: The Economics of International Disintegration. *Journal of Economic Perspectives*, 31(4), 163–184. doi:10.1257/jep.31.4.163
13. Sinn, H. (2018). Brexit and the Euro Crisis: What Kind of Union Do We Want? *Politická ekonomie*, 66(1), 3-19. doi:10.18267/j.polek.1174
14. Taggart, P., & Szczerbiak, A. (2018). Putting Brexit Into Perspective: The Effect of the Eurozone and Migration Crises and Brexit on Euroscepticism in European States. *Journal of European Public Policy*, 25(8), 1194–1214. doi:10.1080/13501763.2018.1467955
15. Topliceanu, S. C., & Soraru, S. L. (2019). The Effects of Brexit on the European Union`S Economic Power and Implications on the British Economy. *Acta Universitatis Danubius – Economica*, 15(6), 464-478. ISSN: 2065-0175

## Schválení

Datum: ..... Podpis školitele: .....

Datum: ..... Podpis garanta studijního oboru/programu: .....