# Baris Kaan Basdil

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## **EDUCATION**

### **Toulouse School of Economics**

2021 - 2023

MA in Economics - Specialization in Empirical Economics and Econometrics

Toulouse, France

Select Coursework: Advanced Time Series, Market Finance, Advanced Macroeconomics, Machine Learning

### Bogazici University

2017 - 2021

BA in Economics

Istanbul, Turkey

- Placed in the top 0.09% in the national university entrance exam.
- Select Coursework: Advanced Macroeconomics, Public Finance, Applied Microeconometrics, Policy Evaluation

## **PUBLICATIONS**

## Mass Reproducibility and Replicability

2023

with Abel Brodeur et al. (IZA DP 16912)

- Replicated a field experiment on roommate diversity in South Africa.
- Implemented Lee bounds, randomization inference, and robustness checks.
- Confirmed results were moderately robust but sensitive to sample assumptions.

## RESEARCH EXPERIENCE

## Industrial Location in Turkey, 1927–2020

2025

Co-Author — Gunes Asik, Alpay Filiztekin, Ulas Karakoc

- Digitized and cleaned archival city-level data on Turkish industrial establishments.
- Conducted exploratory analysis including spatial statistics and convergence measures.
- Estimated structural entry models to explain spatial variation in industrial activity.

## Regional Inequalities and the West-East Divide in Turkey Since 1913

2021

Research Assistant — Gunes Asik, Ulas Karakoc, Sevket Pamuk (Economic History Review)

- Digitized historical records from Ottoman and Republican statistical yearbooks.
- Built structured panel datasets on industrial activity in 60 cities.
- Supported analysis on long-run regional disparities in Turkish industrialization.

### Teaching Experience

## Teaching Assistant

2018 - 2020

Bogazici University

 Led problem sessions and graded assignments for: Introduction to Microeconomics, Microeconomics 1, Macroeconomics 1, Mathematical Statistics for Economists.

## Professional Experience

# Asset and Liability Management Analyst, Risk Software Technologies

2025 - Ongoing

Istanbul, Turkey

- Developing risk management tools by enhancing existing analytical models, designing and implementing new models about liquidity and structural interest rate risk.
- Implementing the ALM module to new clients, training new users, providing consulting on financial issues.
- Facilitating regulatory reports such as LK120 (LCR), NF100 (NSFR), KR520 (KR521), FR400, and LR101 for new clients and integrating new regulatory reports into the existing ALM Regulation module.
- Documenting process flow, risk, and control assessments and assisting clients about the ALM module.
- Advising clients on the practical application of ICAAP and stress tests.
- Preparing presentations and introducing new solutions or financial analyses to clients.
- Contacting regularly with the clients' risk management team, auditors, managers, and IT departments.

Istanbul, Turkey

- Quantitative analysis for the **market expansion strategy** of a bank in the Caucasus.
  - \* Analyzed data for 30+ countries on macroeconomic conditions, payments, demographics, and market risks.
  - \* Utilized **forecasting and machine learning** tools to understand and anticipate revenue and risk conditions.
  - \* Recognized by the 15th Mastercard Become an Editor Award, a global award for inspiring projects.
- Quantitative analysis on **cashless payments developments** globally, with focus on Kazakhstan.
  - \* Analyzed digital payments data and diverse publications to understand global trends in digital payments.
  - \* Examined **policy developments** (digital currency, real-time payments, etc.) in Kazakhstan, liaising with the National Payments Corporation.
  - \* Co-authored Mastercard 2023 Cashless Payments Report Kazakhstan, awarded first prize in the 14th Mastercard Become an Editor Award.
- Analysis of domestic lending conditions to identify use cases for embedded finance tools for a Turkish bank.
  - \* Analyzed credit data from sources such as the Interbank Card Center and The Turkish Banking Union.
  - \* Created a **narrative surrounding an increasing need for funding** under increasing lending rates, shortening durations, and decreasing lending volumes.

# Consultant, Ernst & Young (EY)

2022 - 2023

Istanbul, Turkey

- Applied process mining techniques for a leading telco company in Turkey and a global energy provider.

## SKILLS AND INTERESTS

Programming: R, SQL, STATA, Python, LATEX.

Languages: Turkish (native), English (fluent, TOEFL 114/120).

**Professional Interests:** Data analytics, banking and regulation, treasury, research. **Academic Interests:** Economic development, industrialization, political economy.

**Personal Interests:** Classical music, chess, rowing.