

Kevin Lai

Federal Reserve Bank of New York
Financial Intermediation Function
33 Liberty Street
New York, NY 10005

Phone: (212) 720-2756
Cell: (214) 677-6413
Email: klai1@alum.swarthmore.edu
Homepage: <https://klai1.github.io/>

EDUCATION

B.A. Swarthmore College

2014-2018

Economics, High Honors, and Mathematics and Statistics
Graduated: May, 2018; GPA: 3.65

EMPLOYMENT

Sr. Research Analyst

July 2018 - Present

Federal Reserve Bank of New York, Financial Intermediation
Economists: Linda Goldberg and James Vickery

Research Assistant

August 2017 - May 2018

Swarthmore College, Math/Statistics Department
Principal Investigator: Kelly McConville

Summer Research Analyst

Summer 2017

Federal Reserve Bank of New York
Economist: Paul Goldsmith-Pinkham

Research Assistant

Summer 2016

Yale University, Economics Department
Economist: José-Antonio Espín-Sánchez

RESEARCH INTERESTS

International Finance, Banking, Trade, Macroeconomics, Gender

PUBLICATIONS

Social Media

with Ricardo Correa and Linda Goldberg (2020), "Have the Risk Profiles of Large U.S. Bank Holding Companies Changed?" *Federal Reserve Bank of New York: Liberty Street Economics Blog*. February 3, 2020.

WORKING PAPERS

with Tao Wang and David Xu (2019), "Capital Controls and International Trade: An Industry Financial Vulnerability Perspective." *Peterson Institute for International Economics Working Paper* 19-20.

SKILLS

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| <i>Software</i> | STATA, R, L ^A T _E X, PYTHON |
| <i>Languages</i> | English (fluent), Chinese (fluent), Spanish (intermediate) |

TEACHING EXPERIENCE

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|---|-----------|
| STAT 51, 61, 111: Probability/Mathematical Statistics | 2017-2018 |
| <i>Clinician, Swarthmore College, Mathematics and Statistics Department</i> | |

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| ECON 11: Intermediate Microeconomics | 2016-2017 |
| <i>Teaching Assistant, Swarthmore College, Economics Department</i> | |

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| ECON 21: Intermediate Macroeconomics | 2017 |
| <i>Teaching Assistant, Swarthmore College, Economics Department</i> | |

PRESENTATIONS AND SEMINARS

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| International Monetary Fund | 2020 |
| Peterson Institute for International Economics, Swarthmore College | 2019 |

HONORS, AWARDS, AND GRANTS

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| High Honors, Swarthmore College | 2018 |
| Summer Research Fellowship, Swarthmore College | 2016 |

REFERENCES

Linda Goldberg

Senior Vice President, Federal Reserve Bank of New York

Email: linda.goldberg@ny.frb.org

Phone: 212-720-2836

James Vickery

Senior Economic Advisor and Economist, Federal Reserve Bank of Philadelphia

Email: James.Vickery@phil.frb.org

Phone: 215-574-6549

Mark Kuperberg

Professor, Swarthmore College

Email: mkuperb1@swarthmore.edu

Phone: 610-328-8123

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