Kevin Lai

Federal Reserve Bank of New York Phone: (212) 720-2756 Financial Intermediation Function Cell: (214) 677-6413

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EDUCATION

B.A. Swarthmore College

2014-2018

Economics, High Honors, and Mathematics and Statistics Graduated: May, 2018; GPA: 3.7

EMPLOYMENT

Sr. Data Analyst July 2020 - Present

Federal Reserve Bank of New York, Financial and Market Conditions

Sr. Research Analyst July 2018 - July 2020

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.

Kevin Lai 2

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

Software Stata, R, LATEX, Python

Languages English (fluent), Chinese (fluent), Spanish (intermediate)

TEACHING EXPERIENCE

STAT 51, 61, 111: Probability/Mathematical Statistics

2017-2018

Clinician, Swarthmore College, Mathematics and Statistics Department

ECON 11: Intermediate Microeconomics

2016-2017

Teaching Assistant, Swarthmore College, Economics Department

ECON 21: Intermediate Macroeconomics

2017

Teaching Assistant, Swarthmore College, Economics Department

PRESENTATIONS AND SEMINARS

International Monetary Fund

Swarthmore College

July 2019

Peterson Institute for International Economics

June 2019

HONORS, AWARDS, AND GRANTS

High Honors, Swarthmore College

Summer Research Fellowship, Swarthmore College

2018

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