# Kevin Lai

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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. 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.

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# **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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