

Kevin Lai

Federal Reserve Bank of New York
Financial Intermediation Function
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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

Peer-Reviewed Journal Articles

with Tao Wang and David Xu (2021), "Capital Controls and International Trade: An Industry Financial Vulnerability Perspective." *Journal of International Money and Finance* 116

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

SKILLS

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

TEACHING EXPERIENCE

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

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

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

PRESENTATIONS AND SEMINARS

International Monetary Fund	February 2020
Swarthmore College	July 2019
Peterson Institute for International Economics	June 2019

HONORS, AWARDS, AND GRANTS

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

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