

Nicholas Stephen Borst, CFA

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EDUCATION

Johns Hopkins University **Washington, DC**
School of Advanced International Studies (SAIS) **May 2011**
Master of Arts, International Economics and China Studies

- Selected Coursework: Econometrics (Advanced Math); Corporate Finance; Project Finance; International Trade Theory, Contemporary Chinese Politics; China's Financial Sector Reforms; Advanced Chinese.

Johns Hopkins University-Nanjing University **Nanjing, China**
Center for Chinese and American Studies **June 2009**
Graduate Certificate, Chinese and American Studies

- Graduate-level Chinese-language program with focus on international economics, politics and law.

University of Arizona **Tucson, AZ**
Bachelor of Arts, Political Science and International Studies **May 2008**

- Graduated *Summa Cum Laude*
- Recipient of Honors Undergraduate Research Grant. Conducted field research in China.

EXPERIENCE

Federal Reserve Bank of San Francisco **San Francisco, CA**
Country Analysis Unit **October 2014 – Present**
Greater China Analyst

- Monitor economic, financial, and regulatory developments in Asia, with a focus on Greater China.
- Perform financial analysis on Asian banks and financial holding companies, analyzing capital, liquidity, earnings, and governance.
- Serve as a subject matter expert on Asian financial issues, briefing policymakers and participating in public speaking engagements.
- Co-founder and co-editor of Pacific Exchange, a Federal Reserve blog focused on economic and financial developments in Asia.

The Peterson Institute for International Economics **Washington, DC**
Research Associate, China Program Manager (September 2012) **June 2011 – September 2014**

- Conducted research on the Chinese financial sector, particularly on the impact of financial reforms and the growth of the shadow banking sector.
- Managed the Institute's partnerships with Chinese research organizations and think tanks, including conferences and joint research projects.
- Monitored the Chinese thought leadership community on economics, identifying key trends in government, the media, think tanks and universities, and in the private sector.
- Founder and editor of China Economic Watch, a leading blog on developments in the Chinese economy.

The World Bank Group **Washington, DC**
International Finance Corporation, MIGA **May 2010 – April 2011**
Investment Analyst

- Performed due diligence for investments by analyzing risks in new projects, researching company and individual backgrounds, providing country and sector background analysis, and identifying risk mitigation measures.
- Managed the compliance screening process for clients and partners against international sanctions, criminal, and politically exposed persons lists.

United States Department of Treasury **Washington, DC**
Office of International Affairs - South and Southeast Asia **June – August 2009**
Graduate Intern, Acting Desk Economist for Cambodia, Bangladesh, Nepal and Laos

- Evaluated project proposals from the World Bank and Asian Development Bank for financial viability as well as political and fiduciary risks.
- Monitored financial sector developments and economic trends in Nepal, Bangladesh, Indonesia, and Laos.

ADDITIONAL INFORMATION

Languages: Chinese – Advanced (spoken/written)

Skills: Financial analysis and modeling. Writing for both technical and general audiences.

Certifications: Chartered Financial Analyst (CFA) charterholder