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학 력

University College London (UCL) 경제학 박사 (PhD), 2017.

University College London (UCL) 경제학 연구석사 (MRes), 2013.

London School of Economics and Political Science (LSE) 경제학 석사 (MSc, graduated with Merit), 2012.

서울대학교 경제학 학사 (BA), 최우등졸업 (summa cum laude), 2003.

경 력

KDI 국제정책대학원, 부교수(2024.7-현재)

KDI 경제전망실, 겸임연구위원(2025.1-2025.12)

KDI 국제정책대학원, 조교수(2022.7-2024.6)

IMF, Asia and Pacific Department (아태국), Economist (2019.6-2022.5)

한국은행, 경제연구원, 연구위원 (2022.6-2022.7); 경제연구원, 부연구위원 (2017.7-2019.5);

기획국 (2010-11); 정책기획국 (2008-10); 부산본부 (2006-08); 조사국 (2004-06)

학술행정 및 리더십

MPP 과정 주임 교수 (MPP Program Chair, 2026.1-현재)

Data Economy Research Lab (2024-현재)

전문분야

Applied Macroeconomics (응용 거시경제학), Forecasting (경제전망), Time Series Analysis (시계열 분석),
 Banking and Financial Markets (은행/금융시장)

연구 실적

심사학술지 (Referred Journal Publications and Peer-Reviewed Working Papers)

1. An, H. and Lee, S. (2026). Simulating Analyst Forecast Behavior using LLMs, *KDI School of Public Policy and Management Paper Series No.26-14.(corresponding author)*. <https://ssrn.com/abstract=6940898>.
 2. Lee, S. (2026). Forecast disagreement about firm-level profitability and uncertainty, *Pacific-Basin Finance Journal*, <https://doi.org/10.1016/j.pacfin.2026.103092>.
 3. Chacon, D., Lee, S., Park, J. (2025). An explainable machine learning model for consumer credit scoring in Mexico, *Emerging Markets Review (corresponding author)*. <https://doi.org/10.1016/j.ememar.2025.101424>.
 4. Priyadarsana I. and Lee, S. (2025). Fiscal Impacts of Foreign Aid in Sri Lanka, *KDI School of Public Policy and Management Paper Series No.25-09 (corresponding author)*.
 5. Yang, Y., Lee, S. (2024). Topic Modeling in Fintech Regulations, *KDI School of Public Policy and Management Paper Series No.24-04. (corresponding author)*.
 6. Lee, S. (2024). Measuring Interdependence of Inflation Uncertainty. *Computational Economics*. <https://doi.org/10.1007/s10614-024-10635-z>.
 7. Kim, Y., Lee, S., Lim, H. (2023). Uncertainty, Credit and Investment: Evidence from Firm-Bank Matched Data. *Journal of Banking and Finance*, 154, p. 106974. <https://doi.org/10.1016/j.jbankfin.2023.106974>.
 8. Lee, S., So, I. and Ha, J. (2022). The Impact of Uncertainty Shocks: Evidence from Geopolitical Swings on the Korean Peninsula. *Oxford bulletin and Economics and Statistics*. 84(1), pp.21-56. (corresponding author). <https://doi.org/10.1111/obes.12456>.
 9. Jung, S., Lee, J., and Lee, S. (2021). The Impact of Geopolitical Risk on Stock Returns: Evidence from Inter-
- Last updated: August 2026

- Korea Geopolitics. *IMF Working Paper No.2021/251* and *Bank of Korea WP 2021-10*. (corresponding author).
10. Lee, S. and Nyman, R. (2019). Tracking Uncertainty through the Relative Sentiment Shift Series. *Bank of Korea WP 2019-12*. (corresponding author).
 11. Kim, W. H., Lee, S., Shim, M., and Yang, H. S. (2019). Technological Progress and Youth Employment in South Korea. *Global Economic Review*, 1-14. <https://doi.org/10.1080/1226508X.2019.1633377>
 12. Lee, S., Shim, M., and Yang, H. S. (2018). Technological Progress and Youth Employment. *Bank of Korea WP 2018-31*. [In Korean].
 13. Jeon K. M. and Lee H. I. (2005). Empirical Analysis of the Polarization of the Korean Labor Market. *Bank of Korea Monthly Bulletin*, January 2005. [In Korean].

연구보고서 및 학술도서 (Other Publications)

1. KDI Economic Outlook, Vol. 42, No. 1–4 (2025, KDI) — Contributor: Financial Sector Analysis.
2. KDI Monthly Economic Trends (January–December 2025, KDI) — Contributor: Financial Sector Analysis.
3. 2024/25 Knowledge Sharing Program (Croatia): Strategies to Build Innovation Ecosystem and Enhance Global Competitiveness of Technology Park Split (*Principal Investigator*).
4. Korea's Experience in Supporting Digital Transformation of SMEs, 2024 Korea Development Policy Studies, KDI School of Public Policy and Management.
5. 2023/24 Knowledge Sharing Program with Bulgaria: Accelerating Digital Transformation for Bulgarian SMEs: Focusing on Korean and EU's Strategies, 2024.
6. 2022/23 Knowledge Sharing Program w/ Oman: Establishing an Early Warning System for Financial and Economic Crises, November 2023.
7. Bangladesh: Article IV Consultation—Staff Report, IMF, March 2022.
8. Republic of Palau: Article IV Consultation—Staff Report, IMF, December 2021.
9. Monetary and fiscal policies in the United States during the Covid-19 crisis, in Andreosso-O'Callaghan, B., Moon, W., and Sohn, W. (eds.), *Economic Policy and the Covid-19 Crisis: The Macroeconomic Response in the US, Europe and East Asia*, Routledge, September 2021.
10. Samoa: Article IV Consultation—Staff Report, IMF, March 2021.
11. Public Debt in the Pacific—A Rising Concern, with Schneider, T., Lu, Y., and Roger, S. in Rhee, C. Y. and Svirydzenka, K. (eds.), *Policy Advice to Asia in the Times of COVID-19*, IMF, March 2021.
12. Samoa: Request for Disbursement under the Rapid Credit Facility—Staff Report, IMF, April 2020.
13. A Contagion Risk Analysis through Visual Network: An Overview of the Asia-Pacific Region, with Matousek, R. and Rummel, O., *The SEACEN Centre Research Study*, The SEACEN Centre, May 2019.
14. Global Network in Cross-border Interbank Flows: The Case of South Korea, *The SEACEN Centre Research Study*, The SEACEN Centre, May 2019.
15. International Comparison of Household Indebtedness, *Monetary Policy Report*, Bank of Korea, September 2010.
16. State of Household Indebtedness in Korea, *Monetary Policy Report*, Bank of Korea, March 2010.
17. Global Financial Flows in Korea, *Monetary Policy Report*, Bank of Korea, March 2010.
18. International Financial Market Turmoil and the Policy Response of Major Central Banks, *Monetary Policy Report*, Bank of Korea, March 2009.

진행 중인 연구(Work in Progress)

1. Lee, S., Digital Banking, Credit Allocation, and Quality Growth: Evidence from Korea's Internet-Only Banks, invited policy report project, Asian Development Bank Institute (ADBI), ongoing, 2026.
2. Lee, J., Lee, S., Jung S. Corporate Investment Under North Korea Threats (corresponding author, R&R)
3. Park, Y. and Lee, S. (corresponding author)
4. Chikwede, K. and Lee, S. Dynamic and Distributional Growth Effects of Natural Disasters in Africa. (corresponding author)

주요 컨퍼런스/세미나 발표 (Conference/Seminar Presentations)

초청 강연 및 패널 (Invited Talks and Panel)

금융권 AI 도입의 기회와 리스크, 초청강연 및 패널 토론, JB 금융그룹 AX 리더십 인사이드, 2026.

Panel Discussion on Fintech Regulation in South Korea: Regulatory Priorities and Policy Lessons, ADBI Conference on Nonbank Financial Institutions in Asia: Growth, Development Impact, and Stability Challenges, Kuala Lumpur, Malaysia, March 2026.

주요 컨퍼런스 발표 (Selected Conferences)

8th Conference on Nontraditional Data, Machine Learning, and Natural Language Processing in Macroeconomics (ECONDAT 2026 Fall Meeting), Bank of Japan, Tokyo, Japan, October 2026. (*Forthcoming*)
The 2025 Global Forum for Financial Consumers (GFFC), International Academy of Financial Consumers (IAFICO), Seoul, South Korea, August 2025.

2024 Asia Meeting of the Econometric Society (AMES 2024), Ho Chi Minh City, Vietnam, August 2024.

Computing in Economics and Finance (CEF 2024) Conference, Singapore, June 2024.

2nd World Bank-KDIS Conference on Fostering Fiscal Sustainability, Washington D.C., USA, June 2024.

CFE 2023 Conference (Computational and Financial Econometrics), Berlin, Germany, December 2023.

ASSA Conference 2022, Virtual Conference, Jan 2022.

IAAE Annual Conference 2021, Virtual Conference, June 2021.

EEA Annual Congress 2020, Virtual Conference, August 2020.

IMF Asia Pacific Department Seminar, Washington D.C., US, December 2019.

SITE (Stanford Institute for Theoretical Economics) Workshop, The Macroeconomics of Uncertainty and Volatility, Stanford, US, August 2019.

Bank of Japan, IMES Seminar, Tokyo, Japan, March 2019.

Bank of England, Macro Seminar, London, UK, September 2015.

IAAE 2015 Annual Conference, Thessaloniki, Greece, June 2015.

CEF (Computation in Economics and Finance) 2015 International Conference, Taipei, Taiwan, June 2015.

논문 Refereeing

Emerging Markets Review, Computational Economics, Economic Modelling, Singapore Economic Review, International Journal of Finance & Economics, Portuguese Economic Journal, Applied Economics, Macroeconomic Dynamics, Investment Analysts Journal, Journal of Money & Finance (금융연구, in Korean), Bank of Korea Monthly Bulletin (Analytical Chapters), IMF Working Paper Series, KDIS Working Paper Series.

연구 과제, 장학 및 펠로우쉽

National Research Council (NRC) Research Grant, The Economic Feasibility of AI Automation, Principal Investigator, 2026.

Knowledge Sharing Program (KSP), 책임연구자(크로아티아, 2024/25); 연구자(불가리아, 2023/24; 오만, 2022/23).

Best Paper Award, KDI School of Public Policy and Management, 2024.

KDI 연구용역, 국가미래전략 경제안보(거시금융)부문, 금융의 디지털화에 따른 리스크 관리, 2023.

KDI School of Public Policy and Management Research Grant, Korea, 2023.

UCL SSEES Excellence Scholarship, UCL, UK, 2015.

UCL Faculty Fund Award, UCL, UK, 2015, 2016.

영국 고등교육 아카데미 펠로우쉽, Higher Education Academy, Associate Fellow, UK, 2014.

UCL Arena Associate Fellowship, UK, 2014.

영국 외무성 취브닝 장학금, British Foreign and Commonwealth Office, Chevening Scholarship, UK, 2011–12.

Last updated: August 2026

Bank of Korea, BOK Scholarship, South Korea, 2011–12.
Seoul National University, Dean's List, South Korea, 1999 – 2001.

강의

대학원 정규과정 (Academic Program)

Macroeconomics (KDI 국제정책대학원, PhD course), 2022-현재.

Time Series Econometrics (KDI 국제정책대학원, PhD course), 2023-현재.

Digitalization and Public Policy Problems (KDI 국제정책대학원, Master course), 2023-현재.

International Macroeconomic Theory and Policy (KDI 국제정책대학원, Master course), 2024.

초청 강의 (Special Lectures and Executive Training)

AI Risks and Governance: Bias, Fairness, and Explainability, Building Digital-Ready Institutions for Development, Global Development Learning Network (GDLN), April 2026.

Time Series Analysis; Macroeconomic Policy, Academic Development Workshops in Policy Research, Iraq Kurdistan Regional Government, September 2025.

Macroeconomic Policy Issues, Executive Master of Public Policy and Management (EMPPM) program at the KDI School, a 6-week course tailored for government officials of Saudi Arabia, July-August 2025.

Utilizing Labor Market Data in the Digital Economy, Special Lecture Series for the National Labor Observatory, Saudi Arabia, May 2025.

Digitalization and Public Policy Problems, Building Digital-Ready Institutions for Development, Global Development Learning Network (GDLN), April 2025.

KOICA 이집트 재무부 연수, Financial and Fiscal Policy in Korea, August, 2023.

외부 활동

한국은행 대전충남세종본부, 자문교수, 2024-현재.

KDI 국제개발협력센터, 겸임 연구위원, 2023-2024.8월.

한국개발정책학회, 정회원, 2023-현재.

주요 미디어

Arirang TV, 인터뷰 (영어), *Within the Frame* – Interview on the U.S.–South Korea joint fact sheet following the Trump–Lee summit, November 14, 2025.

Arirang TV, 인터뷰 (영어), *Within the Frame* – Interview on 2024 economic review: key shifts in trade, technology and geopolitics, December 27, 2024.

Arirang TV, 인터뷰 (영어), *OnPoint* – Interview on household debt and economic outlook of South Korea, September 12, 2024.

Arirang TV, 인터뷰 (영어), *OnPoint* – Interview on the Fed's monetary policy and its impact on South Korean economy, April 18, 2024.

Arirang TV, 인터뷰 (영어), *News Gen* – Interview on recent investment strategies of younger generations, January 25, 2024.

Arirang TV, 인터뷰 (영어), *The Point* – Interview on macroeconomic forecast", November 9, 2023.

NK Pro – Special Article, *How rising North Korea risks drive down South Korean stock prices*, April 18, 2023.

MBC 뉴스 투데이, 인터뷰, "Identifying Uncertainty Shocks due to Geopolitical Swings in Korea", 2018.9.4.

TBS eFM This Morning, 인터뷰 (영어), "Identifying Uncertainty Shocks due to Geopolitical Swings in Korea", 2018.9.13.