



## 2022 Asian Regional Forum on Investment Management of Foreign Exchange Reserves

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### **DANIELLE R. ESPIRITU**

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**Danielle Espiritu** is the deputy head of the Reserves Management Department II (RMDII), which is responsible for the implementation of the external fund management program of the BSP. Her team conducts the search and selection of fund managers who will manage a portion of the BSP's foreign exchange reserves. She is directly involved in the monitoring of external fund managers and her team recommends the renewal or termination of fund managers.

Ms. Espiritu has been with the Reserves Management Department II for more than 2 years. Prior to her current assignment, she spent 8 years with the team that manages and monitors the market and liquidity risk of BSP's reserve portfolios. She also has 4 years of experience in market research and strategic asset allocation.

Ms. Espiritu holds a Master of Science degree in Computational Finance from the De La Salle University Manila and a Bachelor of Science degree in Mathematics from the University of the Philippines Diliman. She is also a Certified Financial Risk Manager.

Ms. Espiritu, Assistant Chief Reserve Management Officer, is the deputy head of the Reserves Management Department II, which is responsible for the implementation of the external fund management program of the BSP. Her department conducts the external fund manager search and selection and endorses for Monetary Board approval the selected fund managers who will manage a portion of the BSP's foreign exchange reserves. She is directly involved in the studies and analysis conducted on the central bank's external fund management program and in the regular monitoring of the external fund managers. Ms. Espiritu has more than 14 years of experience in central bank reserves management. Prior to her current assignment in the external fund management team, Ms. Espiritu spent 8 years managing and monitoring the market and liquidity risks of reserve portfolios. She also has 4 years of experience in market research and strategic asset allocation.