

2023 ASIAN REGIONAL FORUM ON INVESTMENT MANAGEMENT OF FOREIGN EXCHANGE RESERVES

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Charity Malto currently heads and oversees the overall functions of Investment Risk and Analytics Department (IRAD), the department responsible for the management of the financial risks resulting from the reserve management activities of the Financial Markets (FM) of the Bangko Sentral ng Pilipinas (BSP). The IRAD serves as the middle office of the bank.

Ms. Malto has been with FM since February 1996. She has been assigned to various roles in the front office for both domestic operations (USD/PHP trading and market research) and reserve management activities (mainly gold, FX, and money market) from 1996 – 2017. In February 2017, she assumed her current role as Head of FM's middle office, in charge of risk management of the BSP's reserve portfolios.

Ms. Malto is a Certified Treasury Professional. She holds a master's degree in Public Administration and a bachelor's degree in Economics (Dean's Lister), which she both obtained from the University of the Philippines in Diliman, Quezon City.