



Ankhan Erdenebat

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Professional Summary

Economist and central bank treasury professional with 10+ years of experience in reserves management, fixed-income trading, and gold monetization. Skilled in sovereign and supranational portfolios, FX and derivatives markets, structured transactions, and econometric risk modeling.

Core Skills

- Fixed-income portfolio management and trading
- FX spot, forwards, swaps, repos, and derivatives execution
- Central bank gold monetization and structured financial contracts
- Econometric and financial modeling (empirical, volatility, portfolio allocation)
- Banking IT and reserves management systems
- Tools: Bloomberg, Reuters/Eikon, R, Stata, LaTeX

Professional Experience

Bank of Mongolia — Ulaanbaatar, Mongolia

Investment Officer / Treasury Dealer

2018–2023

- Managed multi-currency reserves portfolio (USD, JPY, CNY) across sovereigns, supranationals, and agencies
- Executed FX spot, forward, and swap trades, as well as repo and derivative transactions for liquidity and risk management
- Designed and executed gold monetization and liquidity transactions with international counterparties

Risk Officer / Economist

2014–2016

- Built models for market, credit, and liquidity risk monitoring
- Drafted policy notes and reports on reserves performance and risk limits
- Supported implementation and testing of banking and reserves management systems

Education & Training

- International University of Japan (IUJ) — M.A. Economics (Japanese Development Scholarship - International Development Program) 2023–2025
- San Francisco State University — B.A. Economics 2014
- IMF & World Bank Treasury — Training in reserve portfolio management, treasury operations, and fixed-income trading Various

Selected Research

Effect of Central Bank Domestic Gold Monetization on Interest Rate and Exchange Rate Volatility (Master's Thesis with Distinction, 2025)

Additional

- Languages: Mongolian (native), English (professional)
- Citizenship: Mongolia