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ERWIN STA. ANA

Deputy Treasurer of the Philippines
Bureau of Treasury
Department of Finance



Deputy Treasurer Erwin D. Sta. Ana handles the National Government's liability management portfolio at the Bureau of the Treasury. He is responsible for: (i) formulation of National Government's financing program and issuance calendar of government securities; (ii) origination and execution of peso and foreign currency denominated securities, liability management transactions and disaster risk financing; (iii) implementing the Bureau's programs in promoting the development of the local capital market; and (iv) monitoring contingent liabilities of the government including those arising from PPPs.

Deputy Treasurer Sta. Ana likewise heads the information technology group of the Bureau and is the focal person for the digitalization roadmap for the government securities market. He led efforts in the modernization of the auction and registry of government securities and launch of the ordering web portal and mobile application for retail investors. He also oversees the regional and provincial offices of the Bureau, which provides overall support to the Central Office operations.

He assumed the position of Deputy Treasurer in October 2015 with extensive experience in public debt and risk management at the Department of Finance and the Bureau of the Treasury. He has a degree in economics and is a lawyer by profession.