

Miwa Tamura, VP Repo Trader

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Extensive experience leading complex financial operations in a fast-paced, high-pressure environment. Demonstrating a track record of strategic financial management. More than 13 years of experience of managing large-scale financial portfolios and optimizing funding strategies in a rapidly evolving market.

At Mizuho Bank, Ltd., I successfully led cost-effective funding initiatives, maximizing profitability for the Tokyo head office by capitalizing on market opportunities. I actively engaged with various departments to introduce and promote the repo market, fostering a culture of continuous improvement in funding strategies. I have hands-on experience managing daily and term funding portfolios, personally managing \$30 billion to \$100 billion of a total \$130 billion portfolio.

EXPERIENCE **Mizuho Bank, Ltd. / Vice President**

2011 – Present, New York

- Repo funding for Fixed Income Portfolio in New York and Tokyo head office, worth 130 billion on average. Products are mainly U.S Treasury, Mortgage and GNMA from overnight to 3 months term.
- Reverse Repo funding for ALM in New York worth 12 billion on average. Sharing repo market information throughout the day to maximize the bank's profit on overnight and term basis.
- Manage security lending business with Japanese customers to maximize the profitability through the optimum reinvestment on various tenors.
- Manage the daily repo process, including rate setting, repricing of exposure, clearing process and fails.
- Distribute daily and weekly market commentary, including gathering, analyzing and interpreting the market information and regulatory issues in the repo market.
- Enhancement of in-house security lending system in cooperation with System Development Team.
- Coordinated and participated in both internal and external auditing.
- Educate and train local juniors and trainees from Japan.
- Binding agreements with dealers to customers, such as nMRA, GMRA, SLA with cooperation with the legal department.

Mizuho Bank, Ltd. / Assistant Derivative Trader

2001 – 2010, New York

- Provide Interest Control Section with position management, trade input and risk management reporting by monitoring risk throughout the day. Regularly report the status of risk to the team management, make recommendations as needed.

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- Support execution of the transactions.
- Train subordinate staff on the procedures regarding risk management in particular, derivative products.
- Train and supervise junior staff.
- Perform market research and summarize trading strategies from outside trading contacts.
- Leadership role in the improvement of electronic trade infrastructure to improve trading efficiency to reduce operational risk, coordinate with the system department and external vendors; report enhancement recommendations to the management.
- Coordinate with the Risk Management Division and Tokyo head office to document new products that are introduced in order to increase the profitability of the desk.
- Reconcile daily, monthly reports of position risk and P/L.

EDUCATION Ramapo College of New Jersey

Bachelor of Science, Finance
May 2001

LANGUAGE Fluent in Japanese and English