

VACANCY



Job Title: MANAGER TREASURY & CAPITAL MANAGEMENT

Reporting to: CHIEF FINANCE OFFICER

Job Summary

Responsible for periodic Treasury Balance Sheet and Income Statement control, reporting and analysis.

Major Duties and Responsibilities	Minimum Education Qualification
<ul style="list-style-type: none">• Deliver accurate P&L reports, analysis and commentary.• Challenge trading desk estimated Profit and loss and validate differences.• Perform expected vs actual cash settlements reconciliation with active escalation to clear outstanding breaks.• Managing a wide range of treasury associated agreements.• Monitor and report on high treasury related risks.• Provide technical accounting sign off for new treasury products to ensure alignment with sound financial Accounting Policies.• Provide support to ensure successful and timely completion of internal and external audit engagements and provide necessary information• Assess current operating model and suggest improvements to the control environment.• Perform constant analysis to support business growth and balance sheet management.	<ul style="list-style-type: none">• Bachelor's Degree in Finance and Accounting• Certification or professional memberships in CPA / ACCA/ CFA
	Work Experience
	<ul style="list-style-type: none">• At least 5 years banking experience, 2 of which MUST have been in a Treasury front/middle/back-office operations.
	Required Knowledge, Skills & Abilities
	<ul style="list-style-type: none">• Strong understanding of finance principles & standards.• Solid understanding of broader finance environment as well as broad based trading and finance system knowledge• An in-depth knowledge of Treasury products, services their backend accounting treatments, associated risks and their valuations.• A full understanding of the policies, processes and ethical issues surrounding the Treasury business.• A good general knowledge of other bank products and their impact on Treasury.

All interested candidates who meet the criteria indicated above are requested to send their applications, and updated Curriculum Vitae to the following email: recruit@orient-bank.com

Deadline is 16th July, 2021 at 5:00pm

Note: Only shortlisted candidates will be contacted