

CAREER OPPORTUNITY

ZTBL, a renowned specialized financial institution with a wide network of Branches all across the country is inviting applications from energetic and challenge-oriented professionals with proven track record and capacity to perform as a catalyst for transformation in a challenging environment. The individuals who fulfill the below-mentioned basic eligibility criteria may apply for the following regular position **Treasury front office, Karachi** on Regular basis:

Position:	Chief Dealer (Treasury front office, Karachi)	No of position: 1	Level	SVP
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Brief about the position:
Responsible to manage affairs of Treasury activities in a cost effective manner and ensuring optimal utilization of excess funds.

Basic Eligibility Criteria:

Academic / Professional Qualification:	Graduate/ Post Graduate/Master's Degree, or ACCA/ACMA/CA or equivalent degree from HEC recognized University.
Experience:	Minimum 12 years' post qualification experience of working in financial institutions out of which 10 years exclusively in treasury/investment management/money market dealing experience.
Other Skills/ Expertise/ Knowledge Required:	Excellent communication, analytical, interpersonal, adaptability and teamwork skills.

Outline of Main Duties / Job Responsibilities:

- Responsible for management of the asset - liability position of the bank by funding the Bank's book in the safest and most cost -effective manner.
- Manage surplus liquidity with the intent of enhancing yield while ensuring capital preservation.
- Meet funding requirement of ZTBL in a cost effective manner while managing the asset liability mismatch and taking advantage of anticipated movements in interest rates yield curve.
- Managing equity, money market and trading activities on behalf of the bank in accordance with overall objectives and the regulatory framework so as to earn adequate dealing profits.
- Ensure optimal utilization of excess funds by placement/investment with financial institutions as per approval and guidelines of the management.
- Conduct arbitrage through money market to maximize return on balance sheet and maximize profitability.
- Ensure that all stipulated ratios such as lending ratio, liquidity ratios and reserve requirements are maintained as per internal limit and regulatory limit.
- Liaise with brokers, banks and financial institutions and regulatory authorities for managing the Treasury activities efficiently.
- Ensure accurate and timely reporting as required by the management, auditors, branches and other relevant department.
- Periodic review of Treasury limits to our counter parties based on reciprocity and diversification of risk.
- Assist Head of Treasury on administrative issues of the department.
- Assist Head of Treasury on making strategies in Treasury and Capital Markets on department level and bringing in investment proposal.
- Responsible for Profit and Loss of treasury book.
- Target oriented with good analytical skills and good knowledge of SBP/PSE/SECP regulations.
- Ensure Compliance of SBP code of conduct for Treasuries.

Eligibility	<ul style="list-style-type: none">• We Offer competitive remuneration package geared towards attracting best talent in the market.• Applicant must have at-least second division (i.e. 45% marks or equivalent CGPA of 1.4/4.0 or 2.4/5.0) in degree on basis of which he is applying or eligible.• Dual nationality holders are not eligible to apply for the post.• Only short-listed candidates will be called for interview.• Interested candidates may apply online through website: http://jobs.hrs-int.com/ and https://www.ztbl.com.pk/jobs
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Employment Type:	Regular
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Age Limit:	55 Years Maximum (as on closing date to apply)
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- Advertisement Date: 06-Aug-2023
- Closing Date of Advertisement: 20-Aug-2023

Note: Applications received after due date will not be considered. No TA/DA shall be admissible for interviews.

ZTBL is an equal opportunity employer - Women are encouraged to apply.

Please note that any kind of external/internal influence or SAFARISH in Recruitment process would lead to cancel the credentials of candidate and applicant would be immediately BLACKLISTED.