ZARAI TARAQIATI BANK LIMITED CAREER OPPORTUNITIES



ZTBL, a 'AAA' rated renowned specialized financial institution with a wide network of over 500 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 positions for Treasury back office, Karachi:



Position

Outline of Main Duties/ Job Responsibilities

AVP

(Assistant Manager - Money Market Settlement)

No. of position: 1

Experience: Minimum 8 years post qualification experience of working in Financial Institutions with 6 years exclusively in Treasury settlement.

Qualification:

Bachelor's degree from HEC recognized University or equivalent HEC recognized qualifications.

Age Limit: Upto 50 years (as on closing date to apply)

The position reports directly to head of settlement and is responsible for:

- Settlement and Accounting of Treasury money market deals.
- Handling RTGS and Raast system activity under four eye principal.
- Responsible for blotter management and its reconciliation with Treasury front office.
- Responsible for bank accounts reconciliation, and management of Vouchers, Advices, Deals, Cheques of SBP and other Banks.
- Responsible for DAP, MMCRS and other reporting.
- Supervising NIFT Clearing and coordination with Head Office Clearing Branch.
- Monitoring investment position, outstanding call borrowing and lending and placement position on regular basis.
- Any other work assigned time to time.

Others Skills/Expertise

- · Skills of M.S. Office and English Writing skill.
- Excellent communication, analytical, interpersonal, adaptability and teamwork skills.

Officer Grade-II

(Money Market Settlement)
No. of position: 1

Experience: Minimum 3 years post qualification experience of financial transaction settlement.

Qualification:

Bachelor's degree from HEC recognized University or equivalent HEC recognized qualifications.

Age Limit: Upto 35 years (as on closing date to apply)

The position reports to Assistant Manager Settlement and is responsible for:

- Settlement and Accounting of Treasury money market deals.
- Handling RTGS and Raast system activity.
- Responsible for blotter management and its reconciliation.
- Responsible for bank accounts reconciliation, voucher and advice management Vouchers, Advices, Deals, Cheques of SBP and other Banks.
- Regulatory and other reporting.
- · Any other work assigned time to time.

Others Skills/Expertise

- Understanding of Banking and Finance along with Treasury knowledge.
- M.S. Office and English Writing skills.
- Interpersonal, adaptability and teamwork skills.

HOW TO APPLY

- Interested candidates may apply online through website: https://www.ztbl.com.pk/jobs_till
 24th December 2023.
- Applications received after due date will not be considered. No TA/DA shall be admissible for interviews.
- We Offer competitive remuneration package geared towards attracting best talent in the market.
- Dual nationality holders are not eligible to apply for the post.
- Only short-listed candidates will be called for interview.
- We are an equal opportunity employer. Females are encouraged to apply.

