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JD-Senior manager/dealer

1.1M – 1.3M Yearly

Sandton

Job Summary:

To partake in all Treasury and Trading related activities, ensuring compliance to Head Office Treasury guidelines, ALCO, Credit and Executive Management directives, in accordance with the Treasury related Policy and Procedure manuals.

Key Responsibilities:

To ensure that cash positions and control of foreign currency funding requirements are met daily.

Advise on the branch's daily liquidity requirements based on a funding report provided by Back Office and made available to the money market dealers and FX dealers.

To ensure that the product used to achieve funding objectives are met in the most cost-effective manner, by performing the relevant product calculations daily, once a liquidity report has been received.

To back up Money Market desk and FX desk when the dealer not available, to ensure trading and related transactions are executed according to Branch limits, counterparty limits, and pricing in line with market prices, and captured immediately and submitted to Back Office for processing of payments.

Understand, Coordinate, and manage liquidity risk based on available information, knowledge of the current liquidity ratios and their drivers.

Based on Accounting daily liquidity reports, to analyze, predict and control daily liquidity position to ensure that LCR, NSFR, Prudential Ratios are complied with Identify gaps and try close gaps where possible.

Manage ratios to maximize profit opportunities Co-ordinate with Money Market dealer to establish deposit interest rates to achieve KPI-Client Deposit Liability Cost Management:

Appropriately balancing funding cost and funding requirements of the Branch.

To achieve Head Office KPI of increasing Client Deposit Proportion and increasing absolute balance value utilizing interest rate as a lever.

NGS Parameter settings and allocated Head Office monthly reports Setting Treasury Department related NGS parameters, such as Delegation of Authorization change related parameter change,

Counterparty changes, Interest rate parameter setting. Submit the monthly report on time.

Qualifications:

1. CFA 1
2. ACI Dealing Certificate
3. Financial Risk management
4. CFA 3
5. Bcom or equivalent qualification
6. Treasury Dealing and or Operations 8/Years
7. Chinese Speaking and reading
8. Analytical ability Essential
9. Price discovery Essential
10. Effective multi-currency cash flow management Essential
11. Interest rate risk management Essential
12. Regulatory ratio forecasting Essential
13. Excel proficient Essential
14. Drafting of memo's to ALCO etc