

	<p>Export-Import Bank of Pakistan (“EXIM Bank”) is set up by the Government of Pakistan, as Pakistan’s official Export Credit Agency, to support inter-alia the growth of exports and to undertake import substitution projects.</p> <p>EXIM Bank is looking for:</p>
<p>Grade: Up to M4</p> <p>Job: Team Lead – Treasury</p> <p>Department: Finance</p> <p>Job Location: ISB. KHI.</p>	<p>Qualification: Minimum Bachelor’s or equivalent in a related field from a leading international university or a local one recognised by the Higher Education Commission (H.E.C.).</p> <p>Experience: Minimum 8 years of relevant work experience with a bank/financial institution.</p> <p>Key Responsibilities:</p> <ul style="list-style-type: none"> • Effectively check, verify and authorize transactions in accordance with Treasury / Investment Policy, ensuring processing of transactions is carried out in a timely manner and to ensure proper settlement of transactions. • Managing investment activities of the EXIM Bank in line with the approved investment policy, as well as Investment committee’s decisions. • Proactively explore investment opportunities. • Effectively check, verify and authorize transactions in accordance with Treasury / Investment Policy, ensuring processing of transactions is carried out in a timely manner and to ensure proper settlement of transactions. • Effectively monitor the compliance of Treasury Operation Processes and improve the control process to identify/mitigate risks. • Ensure the compliance of all the applicable reserves maintained in accordance with the SBP Prudential Regulation pronouncements, ensure timely reporting to SBP, where applicable. • Delivery of profitable results through activities conducted by treasury and investment functions that are in line with the business plans of the company. • Be responsible for the Bank’s securities executed in the back-office operations covering the whole value chain from trade clearing, settlement to custody operation, liaising with Finance operations of the Bank as parts of the value chain. • Proactively highlight situations of extraordinary non-operational risks e.g., market and legal risks, which may arise due to transactions that are entered into. • Develop and introduce robust tools/processes to identify/mitigate operational risks attached to the treasury function.

	<ul style="list-style-type: none"> • Proactively highlight situations of extraordinary non-operational risks e.g., market and legal risks, which may arise due to transactions that are entered into. • Liaise with traders, brokers, prime brokers, front, middle and back offices of counterparties for all relevant matters daily. • Prepare special financial reports by collecting, analyzing, and summarizing account information and trends. • Provide information for preparation of Budget, Projected Cash Flow, Mismatch Report, Quality of Asset Report and Interest Rate Sensitivity Report. • Training and development of the Treasury team. • Protect assets by establishing, monitoring, and enforcing internal controls. • Training and development of the Treasury team back-office team. • Any other task assigned by the Chief Financial Officer. <p>Core Competence:</p> <ul style="list-style-type: none"> • Excellent knowledge of Treasury benchmarks, settlement of Back-office transactions, reporting frameworks, regulatory and statutory requirements. • Proven experience in development and implementation of Treasury back-office systems and Manual, Internal controls and related procedures. • Well versed with the SBP's RTGS system. • Excellent analytical skills; experience in developing high quality financial models. • Good computer literacy and inclination towards automation. • Ability to work independently and create goals and vision for delivery in ambiguous, difficult or new situations. • Excellent team player and able to take up challenges. <p>Communication: Excellent written and verbal communication skills are mandatory.</p>
<ul style="list-style-type: none"> • If you possess the credentials in seeking, we want to hear from you. Apply through https://njp.gov.pk (preferably) 	<p>'OR'</p> <p>send us your Curriculum Vitae(C.V.)/Resume accompanied by a compelling cover letter that demonstrates your ability to excel in this role and contributing to our groundbreaking initiative set to launch this July. Share your unique qualities & skills which make you a perfect fit for our pioneering team shaping the future of Pakistan's economic growth through international trade. For vacancies mentioning multiple locations please include your preferred location in the cover letter.</p> <p>Mailing address: Head H.R., Export-Import Bank of Pakistan, 5th Floor, Evacuee Trust Complex, Agha Khan Road, F-5/1, Islamabad.</p> <ul style="list-style-type: none"> • Deadline for the applications submission is 25th of September, 2023.

- EXIM Bank reserves the right to reject any/all application(s) without assigning any reason whatsoever.
- Females and differently-abled persons meeting the mentioned qualifications & experience are encouraged to apply.
- Only candidates shortlisted for interviews will be contacted.