

JOIN THE PIONEERS

Your Career Highlight!

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. EXIM Bank is looking for:

Job:	Head of Treasury
Department:	Finance
Job Location(s):	Islamabad & Karachi
Qualification:	Minimum Bachelor’s degree (or equivalent) in a relevant field from a leading international university or a local one recognised by the Higher Education Commission (H.E.C.).
Experience:	Minimum 10 years of relevant work experience in/with a bank/leading financial institution.
Key Responsibilities:	<ul style="list-style-type: none"> ▷ Lead and direct treasury operations to ensure the bank’s liquidity, manage interest rate gaps, meet short-term as well as long-term funding requirements and generate investment income by adequate deployment of funds in line with the bank’s risk appetite. ▷ Responsible for managing the financial and monetary aspects including cash flow, liquidity, funding, and relationships with financial institutions. Must have healthy and productive relationships with banks and other funding sources to secure the most favorable terms for the business. ▷ Manage investment activities of EXIM Bank in line with the approved investment policy, as well as Investment Committee’s decisions. ▷ Proactively explore investment opportunities. ▷ Capital planning, debt management, and creating strategies to optimise liquidity management. ▷ Effectively check, verify and authorise 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 requirements in accordance with the SBP Prudential Regulation and 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.
- ▷ Liaise with traders, brokers, prime brokers, front, middle and back offices of counterparties for all relevant matters daily.
- ▷ Prepare special financial reports by collecting, analysing, and summarising 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.
- ▷ Any other task assigned by the Chief Financial Officer.

Core Competence:

- ▷ Must understand financial markets, the economics of the business, and the associated financial risks.
- ▷ Direct leadership experience in asset liability management, interest rate risk management, liquidity & funding management.
- ▷ Excellent interpersonal and networking skills.
- ▷ Excellent knowledge of Treasury benchmarks, settlement of back-office transactions, reporting frameworks, regulatory and statutory requirements.
- ▷ Proven experience in development and implementation of Treasury systems and manual, internal controls and related procedures.
- ▷ Well versed with SBP's R.T.G.S. 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.
- ▷ Good knowledge of cross-border trade and trade finance.
- ▷ Excellent written and oral communication skills in English and Urdu are mandatory.

APPLY NOW!

If you possess the credentials in seeking, we want to hear from you.

- ▷ Apply through <https://njp.gov.pk>
- OR
- send us your Curriculum Vitae (C.V.)/Resume at the **Mailing address:**
Head of H.R., Export-Import Bank of Pakistan (EXIM Bank), 5th Floor, Evacuee Trust Complex, Agha Khan Road, F-5/1, Islamabad.
- ▷ Deadline for submission of applications is **16th of April, 2024.**
- ▷ EXIM Bank reserves the right to reject any/all application(s) without assigning any reason whatsoever.
- ▷ EXIM Bank reserves the right to relocate employees from time to time.
- ▷ EXIM Bank reserves the right to consider your application for any position in this advertisement, in addition to the one applied for, as it deems fit and subject to eligibility.
- ▷ Females and differently-abled persons meeting the mentioned qualifications & experience are encouraged to apply.
- ▷ Only candidates shortlisted for interviews will be contacted.

www.eximbank.gov.pk

Contributing Towards a Positive Trade Balance

مثبت تجارتی توازن، مضبوط پاکستان