

WE ARE LOOKING FOR PROFESSIONALS



Community Bank Bangladesh Limited, a concern of Bangladesh Police Kallyan Trust, has been established with a vision to serve communities with the tailor made secured solutions abiding by the highest level of corporate governance. It aims to contribute to the economic growth of the country by providing financial products & services to the communities across geographies. State-of-the-art Core Banking System is an enabler to operate centrally in optimum magnitude. Community Bank runs on its three core building blocks i.e. Trust, Security and Progress.

Position: Head of Treasury (SEVP/EVP)

Key Job Responsibilities

- ▶ Lead the Treasury Management Team of the Bank
- ▶ Monitor maintenance of all statutory requirements, compliance with regulations and monitor counterparty limits
- ▶ Analyze market factors, interest rate and do the market forecasts
- ▶ Arrangement of ALCO Meeting, analysis of risk reports for presentation to ALCO and preparation of ALCO paper
- ▶ Analysis of investment proposal and execution of all investment decisions
- ▶ Overnight call money activities
- ▶ Monitoring movement of fund through BACH, EFTN, RTGS, MI Module, Clearing Account, etc
- ▶ Currency Swaps for Liquidity Management
- ▶ Ensure liquidity in FC Accounts to meet the payment obligations
- ▶ Foreign Currency Management for Placements and OBU funding
- ▶ Profitably trading/squaring the positions
- ▶ Manage funds to ensure Liquidity Coverage Ratio (LCR), Net Stable Funding Ratio (NSFR), Advance Deposit Ratio (ADR), Wholesale Borrowing Guideline (WBG) & other regulatory requirements
- ▶ Manage trading portfolio of Govt. Securities, Repo, Reverse-repo activities and investment in Govt. Securities portfolio. Analysis of investment in Fixed Income (FI) Securities proposal and execution of all FI investment decisions

Educational Requirements

Candidate must possess at least a Master's in Business, Bank Management, Economics or any other relevant subject from leading university. No Third Division in academic records.

Experience Requirements

Minimum 15 years working experience in leading Commercial Banks of which 5 years as Head of Treasury or Deputy Head of Treasury

Competencies & skills

- ▶ Smart, Team player, paired with agile mindset and can-do attitude
- ▶ Excellent presentation & communication skills
- ▶ Excellent skills in MS Excel

Job Location: Head Office, Gulshan, Dhaka

Remuneration: Negotiable

How to apply: Interested candidates, who fulfill the eligibility requirements, are requested to visit www.bdjjobs.com and apply online by Tuesday, 26 November 2019. No hardcopy of the application will be accepted.

We are an equal opportunity employer. Female candidates are encouraged to apply.

*Conditions Apply



Community Bank

• Trust • Security • Progress