



Zarai Taraqati Bank Ltd.

CAREER OPPORTUNITY

We are a major public sector specialized financial institution with a wide network of Branches all across the country. The management intends to induct energetic and challenge oriented individual for its Treasury Operations, Treasury Office, Karachi on Regular basis under Bank's Staff Regulations (SR-2005):-

Sr. No.	Post Title	Minimum Qualification/Experience
01.	Senior Vice President (Chief Dealer)	<ul style="list-style-type: none"> • Graduate/ Post Graduate Degree in Business/Public Administration, Economics, Mathematics, Accounting, Banking, Finance, Management, Commerce, ACCA/ACMA/CA or relevant equivalent degree from HEC recognized University. • Minimum 15 years diversified Banking/Financial Institutions experience out of which 10 years exclusively in Treasury Front Office / Chief Dealer. <p><u>Experience/ Required Key Expertise/ Skills:</u></p> <ul style="list-style-type: none"> • Responsible for management of the asset – liability position of the bank by funding the Bank's book in the safest and most cost –effective manner. • Manage surplus liquidity with the intent of enhancing yield while ensuring capital preservation. • Meet funding requirement of ZTBL in a cost effective manner while managing the asset liability mismatch and taking advantage of anticipated movements in interest rates yield curve. • Managing equity, money market and trading activities on behalf of the bank in accordance with overall objectives and the regulatory framework so as to earn adequate dealing profits. • Ensure optimal utilization of excess funds by placement/investment with financial institutions as per approval and guidelines of the management. • Conduct arbitrage through money market to maximize return on balance sheet and maximize profitability. • Ensure that all stipulated ratios such as lending ratio, liquidity ratios and reserve requirements are

		<p>maintained as per internal limit and regulatory limit.</p> <ul style="list-style-type: none"> • Liaise with brokers, banks and financial institutions and regulatory authorities for managing the Treasury activities efficiently. • Ensure accurate and timely reporting as required by the management, auditors, branches and other relevant department. • Periodic review of Treasury limits to our counter parties based on reciprocity and diversification of risk. • Assist Head of Treasury on administrative issues of the department. • Assist Head of Treasury on making strategies in Treasury and Capital Markets on department level and brining in investment proposal. • Responsible for Profit and Loss statements. • Target oriented with good analytical skills and good knowledge of SBP/PSE/SECP regulations. • Ensure Compliance of SBP code of conduct for Treasuries. <p>Age Limit: 50 Years Maximum (as on closing date to apply)</p>
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- We Offer competitive remuneration package geared towards attracting best talent in the market.
- Applicants should have minimum 2.5 GPA out of 4 or equivalent or minimum 60% marks in degree on the basis of which application is being submitted.
- Dual nationality holders are not eligible to apply for the post.
- Only short-listed candidates will be called for interview.
- No TA/DA will be admissible for interviews.
- Interested candidates may apply online through website: www.ztbl.com.pk.
- Advertisement Date: 16.08.2020
- Closing Date of Advertisement: 30.08.2020

Please note that any kind of external/internal influence or SAFARISH in Recruitment process would lead to cancel the credentials of candidate and applicant would be immediately BLACKLISTED.