



PR/094530 | Treasury, Senior Officer

Job Information

Recruiter

JAC Recruitment Singapore

Job ID

1509674

Industry

Bank, Trust Bank

Job Type

Permanent Full-time

Location

Singapore

Salary

Negotiable, based on experience

Refreshed

December 11th, 2024 18:11

General Requirements

Minimum Experience Level

Over 3 years

Career Level

Mid Career

Minimum English Level

Business Level

Minimum Japanese Level

Business Level

Minimum Education Level

Associate Degree/Diploma

Visa Status

No permission to work in Japan required

Job Description

COMPANY OVERVIEW

Our client is a one of the largest Financial Services in the Asia.

JOB RESPONSIBILITIES

- Responsible for handling the branch's investment portfolio, offering support in Asset and Liability Management (ALM), and ensuring efficient Liquidity Management to support our primary business functions
- Manage and monitor the branch's liquidity position ensuring smooth cash flow operations by executing various money market transactions.
- Provide loan/deposit rates quotes to both internal and external counterparties to support business needs and maintain competitive positioning.
- Conduct monitoring and analysis financial markets ensuring the branch adhere to MAS liquidity regulations.

- Cultivate and sustain strong relationships with money market counterparties, participating in business trip as necessary to strengthen these connections and expand the branch's network.
- Perform KYC due diligence on counterparties to ensure compliance and mitigate risk exposure.

JOB REQUIREMENTS

- Minimum 2 years of relevant experience in the banking sector, specifically in ALM/Liquidity management.
- Knowledge of financial markets, particularly in money market products (e.g., Interbank cash trades, Repo and FX).

Apply online or feel free to contact me directly at malcolm.pang@jac-recruitment.com for more information about this opportunity.

We regret to inform that only shortlisted candidates will be notified.

Appreciate your understanding. Candidates require visa need not to apply.

EA: JAC Recruitment Pte. Ltd.

EA Licence: 90C3026

EA Personnel: R1546253

EA Personnel Name: Pang Yew Ming Malcolm

#LI-JACSG

Company Description