



PR/094530 | Treasury, Senior Officer

## Job Information

### Recruiter

[JAC Recruitment Singapore](#)

### Job ID

1512643

### Industry

Bank, Trust Bank

### Job Type

Permanent Full-time

### Location

Singapore

### Salary

Negotiable, based on experience

### Refreshed

January 8th, 2025 08:01

## 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](mailto: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

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Company Description