

Dy. Gen. Manager – Treasury Department

Location	Mumbai
Qualification	<p>Bachelor's Degree from Govt. recognized University with Minimum 60% marks aggregate in all semesters / years. (AND)</p> <p>JAIIB-II / CAIIB & DTRIM</p> <p><u>Additional Qualification (Preferred), if any:</u></p> <p>Certification courses in Treasury Management</p> <p>Certification in Foreign Exchange related courses through IIBF / any other reputed institute</p>
Experience	Min. 7-10 years experience in handling and supervising Treasury & Clearing operations with reputed Co-operative / Nationalised / Private Bank or Financial Institution
Age (as on 01/03/2024)*	Below 55 years , however relaxation may be allowed for deserving case.
Probation	Performance of the Candidate selected shall be reviewed for period of 1 year from date of joining of bank.
Duties & Responsibility	<ul style="list-style-type: none"> i Control & Supervision of Treasury & Clearing Department ii Compliance of directives/guidelines of RBI in respect of Treasury Operations iii Preparation of policies of Bank relating to Treasury such as Investment & Clearing. iv Convener of Executive Investment Committee, ALCO/ALM Meeting, formation of support group for ALCO and preparing of Returns relating to ALCO Meeting & its implementation. v Control & Supervision over RTGS/NEFT activities vi Submission of all reports through Gen. Manager to the Board / RBI as per the RBI's Calendar of reviews vii Ensuring operations of Rupee & Forex Treasury operations, Integrated Treasury & Fund Management, RTGS/NEFT & Clearing viii Seeking advice and guidance from & reporting to Gen. Manager
Core Competency	<ul style="list-style-type: none"> i Thorough knowledge of Forex trend, Money Market, RBI guidelines and analysis of portfolio. ii Candidate to have robust understanding of current RBI instructions, guidelines and amendments issued by FEDAI, FEMA, CCIL, other statutory authorities and demonstrate the experience effectively.

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