

Department	Treasury Department
Location	Mumbai
Designation	Dy. Gen. Manager / Asst. Gen. Manager
Qualification	i) Bachelor's Degree from Govt. recognized University
	<u>Preferred Qualification:</u>
	ii) JAIIB-II / CAIIB & DTRIM
	iii) Certification courses in Treasury Management
	iii) Certification in Foreign Exchange related courses through IIBF / any other reputed institute
Experience	Preferably min. 10 years experience in handling and supervising Treasury & Clearing operations with reputed Co-operative / Nationalised / Private Bank or Financial Institution
Age	Preferably below 50 years , however relaxation may be allowed for deserving case.
Probation	Candidate selected shall be on probation for period of 1 year from date of joining of bank.
Duties & Responsibility	i) Control & Supervision of Treasury & Forex 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	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.

*** Selection of candidate will be based on past experience & performance in interview, relaxations may be considered in age or qualification criteria if candidate found suitable for the post.**