## personnel solutions

2018

**PROSERVE-80** 

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## TREASURER

We have been exclusively engaged by our client in the Financial Services sector to assist with the recruitment and selection of a Treasurer. The position exists to effectively and efficiently manage monetary assets and liabilities of the institution in a manner that maximises yield, minimises costs of funds and controls risks.

## **Key Job Functions:**

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- Formulate the annual treasury strategy and action items for approval by the Managing Director and for incorporation into the corporate strategy.
- Ensure treasury products and services are competitively packaged, priced through market intelligence and in coordination with other departments.
- Design and implement efficient treasury policies to enable the institution to achieve strategic goals.
- Participate in sourcing lines of credit for the institution.
- Develop and monitor treasury operational policies for efficient service delivery.
- Develop and implement a clear marketing plan that will identify, acquire and retain new depositors.
- Devise treasury strategies that will minimise and mitigate any risks including investment risks to avoid loss of finances at any given period.
- Coordinate structured finance transactions or deals to enhance balance sheet efficiency.
- Control treasury department expenditure to optimise profitability.
- Maintain effective customer relationship management through allocating portfolios to treasury dealers to build customer loyalty.
- To monitor reports to ensure assets and liabilities for the institution are well managed.
- Reduce the exposure of the institution by analysing the environment to determine were to transact.
  Take complete responsibility for the development and acceptance of challenging but realistic
- objectives by immediate subordinates and help them to achieve the desired results.

## **Requirements of the Job:**

The successful candidate for this critical position should meet the following criteria:

- Must have a Degree in Banking, Finance, Business or equivalent.
- Postgraduate or professional qualification in Treasury Management will be an added advantage.
- At least 5 years relevant experience within a bank treasury department.
- Advanced analytical, organisation and interpersonal skills.
- Ability to build and maintain effective working relationships with all levels of management and staff.

If you wish to be considered please submit your application to emmanuel.jinda@proservehr.com,

or <u>calistas.bumhira@proservehr.com</u> or alternatively visit <u>www.proservehr.com</u> to apply and register. Confidential enquiries may be directed to our Managing Consultant Emmanuel Jinda on +263 773 004 143 or +263 (4) 772 778/ 770 035 or to Calistas Bumhira on +263 773 280 689, 7th

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Closing Date for Applications is 02 February 2018