



<b>Department</b>	Treasury Department
<b>Location</b>	Mumbai
<b>Designation</b>	Asst. Gen. Manager / Chief Manager
<b>No. of Posts</b>	1
<b>Qualification</b>	<p>i) Bachelor's Degree from Govt. recognized University</p> <p><b>Preferred Qualification:</b></p> <p>ii) JAIB-II / CAIB &amp; DTRIM</p> <p>iii) Certification courses in Treasury Management</p> <p>iii) Certification in Foreign Exchange related courses through IIBF / any other reputed institute</p>
<b>Experience</b>	Preferably min. <b>5-7 years</b> experience in handling and supervising Treasury & Clearing operations with reputed Co-operative / Nationalised / Private Bank or Financial Institution
<b>Age</b>	Preferably below <b>50 years</b> , however relaxation may be allowed for deserving case.
<b>Probation</b>	Candidate selected shall be on probation for period of <b>1 year</b> from date of joining of bank.
<b>Duties &amp; Responsibility</b>	<p>i) Control &amp; Supervision of Treasury &amp; Clearing Department</p> <p>ii) Compliance of directives/guidelines of RBI in respect of Treasury Operations</p> <p>iii) Preparation of policies of Bank relating to Treasury such as Investment &amp; Clearing.</p> <p>iv) Convener of Executive Investment Committee, ALCO/ALM Meeting, formation of support group for ALCO and preparing of Returns relating to ALCO Meeting &amp; its implementation.</p> <p>v) Control &amp; Supervision over RTGS/NEFT activities</p> <p>vi) Submission of all reports through Gen. Manager to the Board / RBI as per the RBI's Calendar of reviews</p> <p>vii) Ensuring operations of Rupee &amp; Forex Treasury operations, Integrated Treasury &amp; Fund Management, RTGS/NEFT &amp; Clearing</p> <p>viii) Seeking advice and guidance from &amp; reporting to Gen. Manager</p>
<b>Core Competency</b>	<p>i) Thorough knowledge of Forex trend, Money Market, RBI guidelines and analysis of portfolio.</p> <p>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.</p>

**\* Selection of candidate will be based on past experience & performance in interview.**