

Position: Money Market Officer
Division: Treasury Front Office
Locations: Head Office - Karachi

Required Qualification & Experience:

Minimum graduate/ preferably Bachelor's degree with minimum 3-5 years of relevant experience. Should be responsible for managing money market activities and liquidity management of the bank prudent and proactively considering the risks parameters involved in dealing and during course of investment process and managing the PKR and Liabilities.

Main Duties & Responsibilities:

- To manage investment portfolio of fixed Income Securities.
- To manage the liquidity of the bank meeting regulatory reserve requirement proactively with understanding the utilization and managing the counter parties limits while observing the reserve and bank new requirements.
- To manage funds by making low risk, highly liquid and short / long term investment against GOP securities and other authorized money market instrument keeping in view the interest rate outlook emerging from the spot and future yield curves under the parameters of Treasury and investment policy.
- Analyze financial records / balance sheet gaps to forecast future financial position, cash flows and budget requirement.
- To serve a main contact for money and brokers and to keep up date with market dynamics.
- To manage Equity portfolio in coordination with Treasurer.