



Treasury Associate

The Treasury Associate will be responsible for providing necessary support in managing Bank's Treasury function including Investment portfolio, liquidity, FX management and monitoring & reporting activities.

The position will directly report to CFO and will closely work with NCBJ Treasury team.

Primary Responsibilities:

- **Liquidity Management:** Monitor daily cash position ensuring it confirms with the internal liquidity management policies and taking appropriate actions to mitigate. Daily monitoring of Investments and deposit maturities.
- **Foreign Exchange Management:** Monitor & execute FX positions ensuring aggregate currency positions are within limit.
- **Deposit pricing:** Monitor competitive deposit pricing, provide preferential deposit rate quotes on larger Retail/ Commercial deposits in consultation with VP Treasury.
- **Investment portfolio:** Execute trades as suggested by VP Treasury, timely recording in the system with periodical reporting on the portfolio.
- **Updating interest rates** in the system and performing other daily activities.
- **Work closely with back office** on various administrative and reporting requirements including ALCO reporting etc.
- **Assist VP Treasury** in managing relationships with other financial institutions, correspondents and local regulators
- **Ensuring all Treasury activities** are in compliance with treasury policies, accounting guidelines and regulatory requirements and Clarien's Enterprise Risk Management Framework
- **Participating in Bank's annual CARP/ ICAAP process** by completing the required analysis and report submissions.

The successful candidate must have:

- **Around 1-3 years' experience** in Accounting or Treasury function preferably in banking environment.
- **Bachelor's degree** in Accounting/ Economics or Mathematics
- **Professional qualifications** such as CFA, FRM or other equivalent is desirable.
- **Extremely strong mathematical & analytical skills** as well as superior communication and interpersonal skills
- **Excellent computer literacy skills**, including but not limited to Microsoft Word, Excel, and Outlook.

Clarien is an equal opportunity employer and offers a competitive compensation package commensurate with qualifications and experience.

Please submit a detailed cover letter and résumé no later than November 25th, 2020 to:

Human Resources Department
19 Reid Street, Hamilton HM 11
P.O. Box HM 665, Hamilton HM CX
Email: jobs@clarienbank.com
Fax: + 441 296 7701

www.clarienbank.com | 441 296 6969

Head Office: 19 Reid Street, Hamilton HM11, Bermuda | Paget Plaza: 161 South Road, Paget DV04, Bermuda

We sincerely thank all applicants for their interest. Only those candidates under consideration will be contacted.

Clarien Bank Limited through its wholly owned subsidiary companies is licensed to conduct bank, investments and trust business by the Bermuda Monetary Authority.