



Assistant Treasurer

We are currently seeking an experienced and qualified professional responsible for assisting in the day to day monitoring and advisement to senior management for subsequent action in all aspects of the Treasury (Asset-Liability) function including: liquidity monitoring and control, interest rate settings, interest rate risk management and forecasting, foreign exchange rate settings, foreign exchange risk management, daily cash management, maintenance and development of relationships with other financial intermediaries, correspondents and local regulators and assisting with the management of the short term investment portfolio.

Primary responsibilities include:

- Liquidity Management which involves the monitoring of daily cash movements within the group and producing weekly reports that conform with internal liquidity management policy as well as ensuring that quarterly reports to the regulators are in line with guidelines. Assisting in the management and investment of surplus liquidity in the Interbank, commercial paper and short term government bond markets
- The setting of interest rates through analysis of the behavioural effects of depositors in relation changes in rates; analyzing international yield curves, (in particular the USD), and thus offering strategy recommendations. Assisting in developing innovative deposit products and monitoring the local interest rate environment and making recommendations for changes to management
- Managing Interest Rate Risk and Foreign Exchange Risk by using asset liability management software and tools to assist in the analysis portfolio risk. Managing interest rate risk within limits approved and monitoring effectiveness of those transactions and ensuring the accurate recording of transaction and monitoring of credit and associated risks
- Conducting ongoing gap analysis, tying together the functions of rate setting, liquidity management and interest rate risk and monitoring the bank's foreign currency positions on a daily basis whilst making adjustments as required within limits
- Maintaining and developing relationships with correspondent banks both locally and internationally, as well as the BMA and other financial regulators and possessing a current awareness of the impact of international regulations including the Banks and Deposit Companies Act, Basel III and relevant local legislation

The successful candidate must have:

- University degree (preferably in business of finance) or sufficient relevant work experience
- A strong basis in economics finance and accounting
- MBA/CFA or candidate in CFA program would be an asset
- Minimum of 5 years relevant work experience
- Familiarity with the workings and execution of interest rate swaps, futures contracts, and forward rate agreements
- A thorough understanding of economics and the financial markets with a desire to learn more. The ability to outline and explain related issues to colleagues and management

Capital G 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 Friday 18th January 2013 to:

Human Resources Department
25 Reid Street, Hamilton HM 11
P.O. Box HM 1194, Hamilton HM EX
Email: kmartins@capitalg.bm
Fax: + 441.296.7701