



## VP, Treasury

The Vice President (VP) Treasury will be responsible for developing, managing and executing Treasury strategies and policies for all Clarien's interest rate, foreign currency, liquidity, Investment and cash management functions, including the development of risk parameters. The incumbent will have dual reporting; to the CFO of the Bank and the Treasurer of the parent Bank (NCB Jamaica).

### Primary Responsibilities:

- Establishing liquidity policy, including recommendation and implementation of changes to the policy to reflect the Bank's liquidity management requirements via the Asset/Liability Committee (ALCO)
- Managing and Investing of the Bank's Investment portfolio in accordance with the approved Investment Policy Statement
- Managing Bank's interest rate risk in line with Interest rate risk policy and Basel guidelines on IRRBB
- Playing a lead role in organizing and managing monthly ALCO meetings and related matters including agendas, ALCO pack and other required reporting
- Foreign exchange risk management and ensuring all foreign exchange transactions are appropriately executed in conjunction with client relationship managers
- Deposit pricing strategy and monitoring competitive analysis on deposit pricing
- Liaising with the Finance Department on cash management activities and process
- Working closely with CFO on Capital management activities of the Bank
- 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 7-10 years' experience in managing Treasury function in banking environment
- Preferably holding professional qualifications such as CFA, FRM or other equivalent
- Extensive experience in managing Fixed Income securities portfolio
- Prior experience in managing Asset Liability / Balance Sheet management in Banking environment
- Familiar with Basel regulations on LCR, NSFR and IRRBB etc.
- Extremely strong 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 May 13, 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 subsidiaries is licensed to conduct banking, trust and investment business by the Bermuda Monetary Authority.