Recruitment Advertisement (Dealer (Treasury Department))

**Dealer in Treasury Department**

**Operations Department**

About the Bank:

China construction Bank (DIFC Branch) (CCB DIFC) is a branch of China Construction Bank Corporation. CCB DIFC Branch, holding a Category 1 license, carries out banking business in or from the DIFC. CCB DIFC intend to continue increase its relationships with the Chinese Clients and actively engage in expanding its business offerings in the MENA region to local government, sovereign entities and corporates participating in Sino-UAE economic and trade activities also.

Duties

1. Handling foreign exchange, money markets, bond repo and investment, and other derivatives.
2. Making liability strategy based on asset plan and liquidity management demand.
3. Monitoring liquidity indicators which are required by local regulator and Head Office are within limits.
4. Managing interest risk to ensure all the relevant indicators are within limits and strategy flexible to match with market changes
5. Exploring counterparties to increase potential funding resources and investment & trading opportunities.
6. Managing daily funding positions such as cash balances on all sorts of currencies and ensuring positive nostro accounts with adequate amounts at day end.
7. Providing support on investment and trading strategy decision making.

Requirements:

1. Bachelor’s Degree and above, preferably with a concentration in Business, Accounting or Finance.
2. Mandarin Speaking is preferred.
3. At least 3 years of experience in dealing of treasury products.
4. Good understanding of treasury products and financial market.
5. Experience in using Reuters Eikon, Reuters Dealing, Bloomberg terminal.
6. Familiar with the local regulatory, FX Global code, liquidity risk, market risk policies.

Work Location

DIFC, Dubai

Apply the Job

The job opening will be valid until 31 October, 2022. If you are interested in this job and have full confidence that you are suitable for this Job, please forward your **CV and Salary Expectation (Mandatory)** to our email address:

recruitment@ae.ccb.com,

Your CV will be handled confidentially and cautiously.

Please note only shortlisted candidate will receive the call from us.

**Job Description of China Construction Bank (DIFC Branch)**

**THE ROLE**

DEPARTMENT: Treasury Department

REPORT TO: Department Head/Deputy Head

ROLE： Dealer

**DUTIES & RESPONSIBILITIES**

1. For Trading,
2. Execute money market, foreign exchange, fixed income or derivative deals under the delegation and authorities.
3. To manage and monitor the bank’s funding positions of all currencies and inter-bank counterparty limit.
4. To cover FX (spot and forwards) positions arising from customers’ trades (banks and corporates).
5. To manage the administration of treasury investment portfolio, as well as conducting the periodical credit review.
6. To manage the onboarding and KYC/KYC review of treasury counterparties, and prepare to obtain credit approval if needed.
7. For Internal Management,
8. Assist the Head of Treasury department in developing the bank’s treasury plans and strategies, determining interest rate characteristics of assets and liabilities.
9. Assist in preparing documents related to Treasury for the Committees, including but not limited to ALCO, EXCO, etc..
10. Assist in daily administration in department.
11. For Risk Management,
12. Assist in managing liquidity, market risk limits and regulatory liquidity ratios.
13. Responsible for management of Financial Institutions (FI) treasury limits.
14. To manage the minimum cash balance, minimum liquid assets for reserve requirement.
15. Liaise with other departments such as Compliance, Risk Department, internal/external auditors and Head Office when necessary, to ensure the controls are in compliance with policy and process required.
16. For Reporting
17. To perform relief duties for treasury activities as and when required.
18. To Prepare Periodical reports to HO.
19. To fulfill the listed project role accordingly, including but not limited to
20. NGS
21. Bloomberg POMS (AIM)
22. Kondor Plus
23. Reuters Dealing/ FXT
24. Reuters Eikon
25. Tradeweb
26. CFETS
27. To conduct business development and promotion, expanding strategic clients and assisting in RMB internalization.
28. Prepare market analysis periodically and provide to other departments and management for reference.
29. Fulfill the backup role and responsibility and meet the specific requirement.
30. Comply with the letter and spirit of the relevant rules, regulations and policies issued by DFSA, DIFC, CCB (DIFC Branch)/ CCB Group.
31. Perform any other duties that may be assigned by the Head of Department and Senior Management from time to time.

**REQUIREMENT:**

1. Bachelor’s Degree and above, preferably with a concentration in Business, Accounting or Finance.
2. Mandarin Speaking is preferred.
3. At least 3 years of experience in front office of treasury.
4. Good understanding of treasury products and financial market.
5. Experience in using Reuters Eikon, Reuters Dealing, Bloomberg terminal.
6. Familiar with the local regulatory liquidity risk, market risk policy.