

## **Chief Treasury Officer**

People Strategist · Islāmābād, Pakistan (On-site)

### **Role Description:**

The Chief of Treasury & Investment is responsible for shaping and executing the bank's overall treasury strategy, ensuring optimal liquidity, funding, and investment management. This executive role oversees capital planning, balance sheet management, and market risk while ensuring regulatory compliance and financial resilience. The incumbent will lead cross-functional teams to optimize returns, strengthen institutional partnerships, and support the bank's long-term financial goals.

### **Key Responsibilities:**

- Set and execute the bank's overall treasury and investment strategy
- Manage liquidity, funding, and capital structure
- Oversee investment portfolios to maximize returns within risk appetite
- Monitor and mitigate market, interest rate, and FX risks
- Ensure compliance with regulatory and internal risk policies
- Lead treasury operations and optimize cash management processes
- Build and manage relationships with regulators, investors, and financial partners
- Drive adoption of digital tools and performance metrics within the function

### **Qualifications & Experience:**

- 10+ years in treasury/investment roles; 5+ years in leadership
- Strong knowledge of financial markets, treasury operations, and risk management
- Proven track record in managing large portfolios and driving financial strategy
- Advanced degree in Finance, Economics, or related field (CFA/CPA a plus)
- Strong leadership, analytical, and communication skills

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