

Position: Head Treasury & Capital Markets

Location: Karachi Summary:

Chief Treasury and Capital Markets will be responsible for overlooking Treasury, Capital Market operations and Financial Institution relationships for the company. He/she will be responsible for timely mobilization of funds and target optimum risk and reward metrics to enhance profitability by undertaking investments activities. Share responsibility for soliciting, developing, managing, and retaining best return on the investment portfolio.

Key Responsibilities:

- Update and upgrade Treasury function, Capital Market policies and Market Risk Management Framework and get that approved from the Board on time-to-time basis.
- Establishing Financial Institutions relationships and COIs marketing desks within the division and mobilize efficient funding from commercial and alternate sources.
- Establish Islamic Desk and support roll out of Sharia Compliant Islamic Finance initiatives for valued customers.
- Mobilization of resources from local & international Financial Institutions, Multilateral Development Finance Institutions and alternate sources through collateral based and non-collateral-based borrowing.
- Trading and investment in government securities, listed and unlisted corporate securities closed/open ended mutual funds and other corporate TFCs, in the primary as well as secondary market.
- Monitor market trends, managing interest rate risks, exchange risk and Maturity gaps, through diversification of borrowing and investment exposures.
- Analyzing and assessing stock market and identifying trading opportunities. Developing and maintaining a robust framework for investment research and analysis across the market spectrum.
- Monitoring of the equity portfolio and daily trading in the backdrop of policies/guidelines laid down by Company's Board of Directors and Regulators including SECP and SBP.
- Providing regular reports and analysis to Senior Management and the Board of Directors on Treasury, Capital Markets & FI activities, including financial performance and exposure management.

Education and Experience:

- Masters degree in finance or equivalent from renowned university.
- 15+ years of work experience in relevant field.
- Strong background in Treasury and Capital Markets management, with experience of leading teams.

- Solid understanding of financial regulations and compliance requirements are essential

Candidates can apply through this [link](#).