

# Exciting Career Opportunities

## Treasury Middle Office Analyst

**Reporting to: Head of Financial Risk**

**Business Unit: Risk Department**

**Location: Lusaka**

### Job Purpose

To assist the Financial Risk Manager in providing independent assessment of Treasury activities on a daily basis and prepare relevant reports.

### Key Outputs & Responsibilities

- Align all risks in Treasury policy to the Bank's overall Market Risk policy included in the Enterprise-wide Risk Management policy
- Monitor positions, ensuring mark-to-market is reported with independent rates obtained from Reuters, brokers
- Analyze and provide a support role to the treasury front office in meeting daily reporting and risk management requirements such as detailed risk measurement, internal reporting and limit monitoring activities, develop pricing models and assess risk infrastructure requirements
- Prepare and maintain relevant mandates for Treasury Dealing and assist in maintaining all dealing mandates per dealer
- Review and analyze correspondent

bank financial statements as required by business units and business in general based on sound financial processes

- Analyze and compare correspondent bank exposures to Risk capacity, appetite and threshold guide

### Education Requirements

- Grade 12 School Certificate with 5 credits including English and Mathematics
- Proficient in Microsoft Office, with advanced Excel and VBA
- Relevant business / financial degree with a focus on mathematics, economics, finance, business management or other quantitative degree
- Professional Certifications in Risk Management (especially ACI)
- Logical and open-minded strategic planner/thinker
- Knowledge of the system(s), products and processing activities
- Knowledge of financial analysis
- 2+ years experience in a similar role

Interested Applicants who meet the job requirements should e-mail their CV's to [jobs-zm@bancabc.com](mailto:jobs-zm@bancabc.com). Only shortlisted candidates will be contacted. Be sure to include the job applied for in the subject field. **Closing date: Friday, 13th December, 2019.**

**Reshaping African Banking**