

Career Opportunity

TREASURY OFFICER

The job incumbent will be responsible to support Group Banks on all Treasury processes mainly processing of deals confirmations and settlement post insertion of deal on the Finacle Treasury system by the dealers-including validating deal details, matching of confirmations, maintenance of rates, reconciliation and updating static data.

The position is tenable at First Capital Shared Services ltd, Ebene, Mauritius.

Key Responsibilities

- Maintenance of Static data on Finacle Treasury system
- Processing settlement of Treasury deals
- Acceptance of deals on Finacle Treasury
- Update and verification of rates on Finacle Treasury and Core system
- Monitoring of limits and exceptions triggered.
- Monitoring of Net Open position and follow up on any mismatch.
- Cash Flow Monitoring
- Reconciliation of Treasury Transactions
- Matching of incoming and outgoing confirmations
- Send query messages by swift.
- Verification of MT 202 to ensure all settlements have been released.
- Authorize End of Day
- Attending both internal and external Audit queries.
- Assist in resolving Finacle Treasury issues.
- Monthly balancing of Outstanding Treasury deals on Finacle Treasury with ledger balance
- Assist in testing and deploying changes for Finacle Treasury

What we are looking for

- Degree Holder with 1 to 3 years proven experience in related field.
- ACI Operations Certificate would constitute an advantage.
- Prior experience working with Finacle Treasury System will be preferred.
- Ability to prioritize tasks to meet tight deadlines.
- Good communication/interpersonal skills

Applications

If you meet the above minimum requirements and are interested, please send your applications with an up-dated CV to: talent@fcssl.com

Only shortlisted applicants shall be acknowledged.