

# JOB OPENING

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## Bank of China based in New York

**Job Title : VP - Treasury Risk Officer**

**An international SEC registered broker-dealer that is also registered as a Futures Commission Merchant is looking for Treasury Risk Officer.**

### **Key Responsibilities:**

- Assist in the set-up, implementation and update of control manuals, guidelines, and policies;
- Manage and maintain positive relationships with banks, execute documentations, and enhance transactional effectiveness;
- Prepare reports with regard to regulatory and internal purposes;
- Assist in the bank's treasury operation with particular focus in treasury control and asset management liability reporting in relation to treasury activities on money market, foreign exchange, other treasury products and capital market, etc;
- Assist in corporate treasury control functions in particular for liability management, capital allocation and liquidity management.
- Perform ad hoc treasury related projects and system project UATs on various areas such as ALCO, liquidity management, private banking etc when necessary;
- Assist in Chinese report writing for Head Office reporting;
- Such other duties as shall from time to time be directed by your superior

### **Minimum Requirements:**

- Degree holder in Accounting/ Finance or equivalent; with a recognized professional qualification (such as CFA, HKICPA or FRM or equivalent) preferred
- **Minimum 3-6 years** of relevant experience, exposure in financial institutions an added advantage;
- Strong product knowledge in treasury market;

- A team player, self-starter, mature, detailed oriented and able to work under pressure, with excellent numerical sense;
- Excellent interpersonal/communication and management skills in dealing with internal customers and team members;
- Good command of spoken and written English. Mandarin (conversational Putonghua) is a plus;
- Some Chinese reporting writing skill is an advantage