

About NaBFID

National Bank for Financing Infrastructure and Development (NaBFID) has been set up under an Act of Parliament (NaBFID Act, 2021), as the principal entity for infrastructure financing in the country. The entity is regulated and supervised as an All-India Financial Institution (AIFI) by the Reserve Bank of India (RBI). NaBFID is poised to play an extremely crucial role in supporting infrastructure funding by driving the development of innovative financing instruments and development of bond and derivatives markets and promoting best practices in financing and data-driven risk management.

*NaBFID is looking to hire a strong leadership team, committed to the cause for which NaBFID is set up and to help with the national agenda, inviting applications for role of “**VP– Treasury Front Office**”.*

Job Profile

S/he will be responsible for enhancing NaBFID’s profitability by managing the funds efficiently and effectively and would design and implement suitable trading and liquidity management plans in line with the statutes and regulations.

Job Title	Treasury Front Office	Grade	VP
Department	Treasury	Reporting To	Head Treasury
Location	Mumbai	Team	To be built
Age	55 years and below (As on date of advertisement)		

Primary Job Duties/Responsibilities

The key job duties/responsibilities are enumerated below:

- To manage effectively and efficiently NaBFID’s funds and ensure that the liquidity position is sound and optimally cost effective
- To ensure requirements of funds are readily met for ongoing operational and capital investment projects
- To closely monitor the investment portfolio of the Bank and ensure adherence to the approved risk parameters related to Market risk, interest rate risk , ALM & Liquidity risk
- Use prudent hedging measures to mitigate financial risks related to the interest and foreign currency on the Bank's INR borrowings, as well as on its foreign exchange positions
- Ensure objective of optimal deployment of resources and adherence to the statutory guidelines
- To achieve maximization of profits through funds management and trading in various instruments
- To put in place standard operating procedures that impose an adequate level of control over treasury activities, and function in line with the investment policy of the Bank
- To maintain excellent working relationship with external stakeholders such as the investment community, credit rating agencies, inter-bank counter parties, and regulators
- Recommend adjustments to scheduled payments or the redeeming of investments to ensure availability of adequate funds for smooth functioning of business

- Manage the investment portfolio in line with the investment policy and conduct investment income analysis
- Review monthly investment portfolio performance report
- Recommend and purchase short-, medium- or long-term money market instruments and other securities in accordance with NaBFID's investment policy
- Keep abreast of developments in the money & capital market to ensure that investment portfolio at NaBFID generates optimal return
- To decide on the optimal mix of onshore and offshore borrowings to ensure it is cost effective
- To be aware of the various regulatory requirements to be complied with regards to borrowings both onshore and offshore
- Data Analysis and submission of MIS/information to top management and other stakeholders.
- Any other assignment as may be assigned by the Bank from time to time

Professional Experience

- Minimum 12 years of experience Corporate/financial sector, of which 6 years should be in financial sector. Minimum 3 years experience in treasury functions managing roles such as investment desk / asset liability management, forex & derivatives market etc
- Understanding of various money market instruments and other securities
- Deep understanding of finance and treasury activities, including banking, cash and liquidity management, and capital & debt markets
- Technology Savvy. S(he) should be comfortable in implementation of treasury software for better control
- Ability to independently exercise judgement
- Strong business acumen & Strategic bent of mind

Educational Qualifications

Graduate / Postgraduate in any discipline from a recognized University / Institution
Preferred: CA, CFA, MBA Finance or equivalent

Term

Contractual Engagement will be for a minimum of 3 years to maximum of 5 years, which may be renewed for additional term at the discretion of NaBFID.

Remuneration

Remuneration will be offered based on qualification, experience, suitability, last drawn salary, and market benchmark and shall not be a limiting factor for suitable candidates.

Interested candidates (Indian Citizens) may send their CVs in the format provided (including a passport sized photograph) via email to recruitment@nabfid.org. ***The subject line should STRICTLY be "APPLICATION FOR THE POST OF <Job Code>".***

All applications will be held in strict confidence and should be received on or before 09-January 2024 by 06:00 pm IST.

Selection will be solely at the discretion of NaBFID's Selection Committee, and their decision will be final.