



JAC Recruitment

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Singapore



PR/095107 | Senior Officer Treasury

Job Information

Recruiter[JAC Recruitment Singapore](#)**Job ID**

1538294

Industry

Bank, Trust Bank

Job Type

Permanent Full-time

Location

Singapore

Salary

Negotiable, based on experience

Refreshed

May 1st, 2025 20:14

General Requirements

Minimum Experience Level

Over 3 years

Career Level

Mid Career

Minimum English Level

Business Level

Minimum Japanese Level

Business Level

Minimum Education Level

Associate Degree/Diploma

Visa Status

No permission to work in Japan required

Job Description

COMPANY OVERVIEW

Our Client is a Japanese-owned bank.

JOB RESPONSIBILITIES

- Maintain precise records of transactions involving money markets, investments, and other financial instruments within our internal systems while aiding the investment team. Ensure transaction details are correct through verification with relevant counterparties.
- Perform detailed Know Your Customer (KYC) checks on counterparties to guarantee adherence to regulatory standards, which includes communicating with them to obtain required KYC documentation.
- Gather, assess, and produce a variety of reports, such as position, market, and financial reports, ensuring they are thorough and error-free.
- Work together with different teams and departments to address operational problems, improve workflow efficiency, and implement process enhancements that support the effective functioning of the Treasury department.

REQUIREMENTS

- A Bachelor's degree in any discipline
- A minimum of 2 years of relevant experience within the banking sector, with a focus on ALM/Liquidity Management.
- With a good understanding of financial markets, particularly in the areas of money markets and bond products.
- Ability to multitask and perform effectively under pressure while paying attention to detail.
- An independent and a team player with good interpersonal skills to engage with a diverse range of stakeholders across various teams/departments in the branch and head office.
- Proficiency in Microsoft Office (Excel, Word, etc.)
- Preferably with FMRP certification.

We appreciate your application. However, due to the volume of responses, only shortlisted candidates will be notified. Please be advised that we are unable to sponsor visas.

Hannah Ariffin
JAC Recruitment Pte Ltd
EA License Number: 90C3026
EA Personnel: R1984070

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Company Description