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Manager Asset Management Jobs In Dubai UAE 2023 | National Bank of Fujairah

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Company: National Bank of Fujairah

Location: Dubai

Category: business-and-financial-operations

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To be responsible for day-to-day operations of the MM Desk with trades up to one-week being under reporting line to Head of ALM, but longer than this will constitute an ALM position and will be through a dotted reporting line to Head of Treasury (if required). This role will aim to provide ALM support to other areas of the Bank and support Risk/Compliance with internal and external regulatory requirements (ALCO + UAE CB). The role will require the use of FX, MM, Fixed Income and derivative products in both conventional and Islamic Banking.

Responsibilities:

Direct Responsibility for assistance in the development, monitoring, performance evaluation & execution of the MM/ALM Budget.

Ensure that wide range of products available to support business.

Undertake regular performance appraisals and give feedback Head of ALM.

In conjunction with Head of ALM develop an annual business plan for ALM.

Ensure that regulatory and internal liquidity ratios are managed effectively within the approved framework.

Requirements:

Minimum 5 years banking experience and 2 years experience in a similar role at a major financial institution.

Comprehensive knowledge of financial markets (Conventional & Islamic), with experience of managing FX, MM asset portfolios (G10, GCC, EM Currencies).

Experience to have been gained at a major financial institution, with significant exposure to FX, Interest Rates & ALM in addition to the traditional FX and MM products in Conventional & Islamic Banking.

Prior experience of managing a team, with budget setting and overall P&L responsibility is essential.

Experience in ALCO Support, Pricing Bulletins, GAP Analysis, Cashflow Management, KRIs, Liquidity Ratios, Fixed Income Portfolio Management.

Engaging with internal stakeholders, UAE CB, external regulators, etc. on matters pertaining to regulatory requirements, documentation & execution.

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