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Treasury Finance Manager Jobs In Dubai UAE 2023 | Emirates NBD

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Treasury Finance Manager Jobs In Dubai UAE 2023 | Emirates NBD

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Description:

The job holder is part of the Global Markets & Treasury Business Finance team responsible for leading a team and providing full range of MI & Business performance management support to to the division. Specifically, the following is expected:

Responsibilities: Organize / maintain daily PL reporting process for Sales & ALM desks

Monthly Desk level MIS (GM&T, Trading, ALM, Sales and International business performance review packs)

Periodic CEO business performance review packs

Drive forecasting & budgeting cycles with businesses in UAE & International locations

Organize / maintain processes in regard to financial control services including: Daily PL reconciliation to GL systems, Monthly BS review / sign off of the BS exposures and

review of month end adjustments Requirements: Between 5-10 years of post-qualification experience in the Business Finance function covering Markets and Treasury products / segment

Exposure to Wholesale Banking

Exposure and deep understanding of Treasury products, its lifecycle, accounting treatment, risk management and Front to Back interfaces.

Hedge accounting and IFRS 9 reporting #J-18808-Ljbffr

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