

## Operations Management Department

### Manager to Senior Manager, Treasury Settlement (Operations) (Ref. No: OMD-330)

#### Job Responsibilities:

- Handle Treasury products' operation and settlement, including FX/MM/Bond/Derivatives IRS/Future/ Structure Deal, and related operational support, administration as well as reporting
- Monitor and Control the operating risk
- Consist of good knowledge on trades reconciliation, Nostro/Vostro accounts, funds movement monitoring, trade confirmation matching and tracing, HKTR reporting, RTGS intra-day liquidity control
- Participate in Settlement team's business development and operation enhancement projects
- Liaise with treasury front office, finance and accounting, IT and other related Department when necessary
- Ad-hoc job duties are also required

#### Job Requirements:

- Bachelor Degree in Finance, Accounting, banking or related discipline;
- 5 years' relevant experience in handling full set of settlement operations of treasury products;
- 3 years' experience in people management;
- Good knowledge in SWIFT/CHATS/CMU/Euroclear/Clearstream and other international/domestic payment and settlement systems;
- Good experience in participating in new product and system development/implementation;
- Proficient in PC applications (Word, Excel, PowerPoint etc.)
- Persistent in problem-solving
- Good command of written and spoken English, Chinese. Including Putonghua.

To apply, please submit your resume to [hrd@icbcasia.com](mailto:hrd@icbcasia.com).

*All information provided by applicants will be used only for recruitment purposes and will be used strictly in accordance with the Bank's Privacy Policy Statements and Circulars, which are available on our website.*

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