



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

DEPUTY DIRECTOR-GENERAL: ASSET AND LIABILITY MANAGEMENT

Remuneration Package R1, 521,591 to R1, 714,074 per annum (All-incl.)

Reference: (Ref. S092 /2019)

Pretoria

The incumbent will be required to: Finance the deficit within government's fiscus while managing the liabilities pertaining to risk and cash flow impacting the financial wellbeing of state-owned companies and other public entities.

Qualifications and experience required: An NQF level 8 (Honours) degree in Economics or Finance • A minimum of 8 -10 years experience at a senior managerial level obtained in financial policy formulation is required • Knowledge and experience of debt and risk management, public finance and corporate financial management • An in-depth knowledge of the operations of capital and money markets • The ability to persuade and negotiate at all levels • Problem-solving and Innovative capability • People management and empowerment skills.

Some key outputs include: Sectoral Oversight on Governance & Financial Analysis: • Manage the restructuring of State assets • Develop and implement frameworks for the macro-management of SOE's in terms of the Public Finance Management Act (PFMA) • Develop and maintain a database on the financial information of public entities • Develop corporate governance principles in the broader government sector • **Government's Liabilities Management:** • Develop and implement the domestic and foreign borrowing strategy of government • Manage the relationship with international credit rating agencies • Develop and implement prudent sovereign debt management policies • Ensure the orderly functioning of debt capital markets • Establish the National Government as a credible borrower in international and domestic debt capital markets • Finance government's borrowing requirements through the issuance of RSA Retail Saving Bonds • Manage government's existing stock of retail debt in broadening the total investor base

The National Treasury is an equal opportunity employer and encourages applications from women and the persons with disabilities in particular. Our buildings are accessible to people with disabilities.

Applications should be accompanied by a fully completed Z83 (non-negotiable) comprehensive CV in pdf format and originally certified copies of qualifications and ID. Please forward your application, quoting the relevant reference number and the full name of the position on the subject line of the email, to the e-mail address mentioned.

Kindly note: applications that are not compliant with the above requests will not be consider. The Department reserves the right not to fill the post.

Please note: All shortlisted candidates for SMS posts will be subjected to a technical exercise that intends to test relevant technical elements of the job, the logistics of which will be communicated by the Department. Successful candidates will be appointed on probation for the period of twelve (12) months into the prescribed rules

All short-listed candidates will be subjected to personnel suitability checks and the successful candidate will undergo security vetting. It is the applicant's responsibility to have foreign qualifications evaluated by the South African Qualifications Authority (SAQA). If you have not received feedback from the National Treasury within 3 month of the closing date, please regard your application as unsuccessful.



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• **Risk Management Strategies:** • Implement a broad risk management framework on financial risks and systems for Government • Analyse strategic debt and risk management controls for their effectiveness • Implement performance strategies in the determination of measures for risks mitigation • Research and identify the financial risks Government is exposed to and quantify counter strategies • Advise on costs and risks trade-offs on differentiated debt management and strategies • **Accounting and Cash Management Provision:** • Implement cash management policies and systems in alignment with government's cash-flow needs • Develop and maintain a cash management framework and formulate a financial operations strategy • Co-ordinate cash management with prudent debt management • Integrate systems development to improve revenue and expenditure forecasting through an effective accounting and reporting management system • Coordinate the borrowing process of government in reducing of borrowing costs and alleviate the pressure on the fiscus • Develop strategies to maximise the returns on tax and loans • Evaluate and review business processes to stay abreast with global trends on accounting principles.

Applications may be sent via e-mail to Recruit.EXEC@treasury.gov.za

Closing date: 1 November 2019 at 12:00 pm.

Please note: We only accept applications sent via email to the above mentioned email address in a PDF format. The National Treasury no longer accepts hand delivered or posted applications.

Please also ensure that you read the full advert for guidance on how to send your applications.

For further information regarding the positions please visit our careers page <http://www.treasury.gov.za/careers/default.aspx> or contact: Ms Caroline Modibane on 012 315 5092.

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