



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

ASSET AND LIABILITY MANAGEMENT

DIRECTOR: DEBT ISSUANCE AND MANAGEMENT

Remuneration Package R1,005,063.00 per annum (All-incl.)

Reference: (Ref. S047/2018)

Pretoria

The incumbent will be required to: Finance the government's borrowing requirements through the issuance of government securities in the domestic and international capital markets and manage the government's existing stock of debt to broaden the total investor base.

Qualifications and experience requirements: A Degree in Economics / Financial Economics / Investment Management / Finance as recognised by SAQA • Postgraduate qualification will be a distinct advantage • A minimum 5 years' experience obtained at a middle management level in financial markets • Knowledge and experience of different research methodologies • Knowledge and experience of market analyses related to information for utilisation in the broader business • Knowledge and experience of dealing with various foreign interest rate markets and currencies • Experience in qualitative and quantitative summarisation/ analyses of domestic and foreign debt reports.

Some key outputs include: Finance borrowing requirement in domestic and international capital markets: Develop and implement a domestic and foreign borrowing strategy for the National Treasury • Initiate the issuing of government securities in the domestic and international capital markets • Implement benchmark bonds in the domestic and international capital markets • Determine the finance measures of government's borrowing requirements in the domestic and international capital markets **Stakeholder Engagement:** Develop and implement tools that will improve the investor base • Develop and implement an investor website to improve stakeholder engagement • Engage domestic and foreign investor stakeholders, through road shows and other mediums • Develop relationship with stakeholders

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 and originally certified copies of qualifications and ID. Please forward your application, quoting the relevant reference number and the name of the publication in which you saw this advertisement, to the Recruitment Administrator: National Treasury, Private Bag X115, Pretoria 0001 or to the e-mail address mentioned. Kindly note: applications that are not accompanied by a fully completed Z83 will not be considered including late applications. 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 to 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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like banks, domestic and foreign investors and engage lawyers on certain conditional requirements **Disclose listing requirements in domestic and offshore bond issuance:** • Initiate the annual filing process of the 18K form with foreign stakeholders like the U.S. Security Exchange Commission and Japan • Adhere to disclosure and listing requirements associated with domestic and offshore bond issuance • Engage stakeholders on general information in the sourcing and exchange of processing • Verify information for correctness and ensure their accuracy **Domestic and Foreign currency debt:** Coordinate the debt portfolio in order to reduce the re-financing risk and cost • Assist with reports emanating from the unit • Initiate frequent market and portfolio analysis of qualitative and quantitative domestic and foreign currency debt information • Monitor domestic and international economic events and their impact on the South African economy and the debt portfolio • Analyse and advise on prudent debt management policies and recommend corrective debt strategies for implementation **Perform Research on markets volatility:** Initiate research on capital markets pertaining to market volatility in the prudent management of debt • Perform research on local and international markets to stay abreast of developments impact on foreign debt management issues • Analyse and provide inputs to briefing notes and speeches.

Applications may be sent via e-mail to recruit.alm@treasury.gov.za closing date: 21 September 2018 at 12:00.

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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