



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

## **ASSET AND LIABILITY MANAGEMENT DIVISION**

### **SENIOR ANALYST: CASH MANAGEMENT**

**Remuneration Package R869,007.00 per annum (Incl. benefits)**

**Reference: (Ref. S043/2020)**

**Pretoria**

**The incumbent will be required to:** Develop and implement policies and processes regarding cash flow and investment management in National, Provincial Governments and Schedule 2 & 3 Public Entities reporting to the Minister of Finance.

**Qualifications and experience requirements:** A minimum National Diploma/Degree in Accounting/ Economics • A minimum of 4 years' experience obtained in an Accounting or Banking environment • Knowledge of the PFMA, Treasury Regulations and other regulatory requirements • Knowledge and experience of the Money Markets and Investment Techniques.

**Some key outputs include: Manage Exchequer investments:** Perform funding of expenditure of National Departments and related stakeholders • Monitor interest earnings on all Exchequer investment accounts: Tax and Loan accounts, investments in the Corporation for Public Deposits' (CPD) accounts and Sterilisation Deposit account and foreign currency account • Monitor daily investment limit in the Tax and Loan accounts utilising the risk spread ratios and limits, and update the capital & reserve schedule in conjunction with South African Reserve Bank • Analyse investment rate and consider the most appropriate investments in conjunction with investment policy guidelines for optimally investment of surplus cash • Maintain an effective tax and loan account structure **Optimise the use of broader public sector cash:** Coordinate cash management and investment initiatives with departments, provinces

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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 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 considered. 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 months of the closing date, please regard your application as unsuccessful.



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and public entities and liaise with the (CPD) Corporation for Public Deposits and the South African Reserve Bank • Manage the process to extend Corporation for Public Deposits portfolios for all Public Entities and other public sector accounts in addition to the IGCC portfolio • Maintain a forecasting process to ensure that money in the CPD is effectively utilised **Policy analysis, develop and implementation:** Review and analyse procedural manuals and policy documentation on effective cash management • Initiate research and scrutinize international best practices on cash management techniques and money market operations for implementation • Prepare presentations, collate and consolidate reports and graphs on cash management • Research on the optimisation of returns on investments **Forecasting of cash flows:** Forecast cash flow over the short-medium- and long-term period • Maintain bridging finance facilities to cover short-term liquidity shortfalls • Review forecasting models, analyse variances, propose and implement changes • Evaluate financial management systems' impact on sound cash management and propose improvements where necessary.

Applications may be sent via e-mail to [Recruit.ALM@treasury.gov.za](mailto:Recruit.ALM@treasury.gov.za)

**Closing date:** 14 April 2020 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: Human Resources on 012 315 5100, follow the voice prompts and press number 2.

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