



national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

ASSETS AND LIABILITY MANAGEMENT DIVISION

SENIOR ANALYST: DEBT ISSUANCE AND MANAGEMENT

Remuneration Package R869, 007 per annum (All-incl.)

Reference: (Ref. S007/2021)

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 to manage the government's existing stock of debt to broaden the total investor base.

Qualifications and experience requirements: A minimum Degree in Economics/ Finance/Statistics/ Investment Management or Mathematical Sciences with exposure to the money, banking and capital markets • A minimum 4 years' experience in financial markets, with fixed income trading or research experience an added advantage • Knowledge and experience in quantitative research methodologies • Knowledge and experience in market analysis related to information for utilisation in the broader business • Knowledge and experience in dealing with various foreign interest rate markets and currencies • Experience in qualitative and quantitative analysis of domestic and foreign capital markets.

Some key outputs include: Finance borrowing requirement in domestic and international capital markets: Provide accurate inputs required to formulate funding strategy, budget review and medium term budget • Undertake quantitative and qualitative analysis on debt management issues and advise/inform the issuances of government securities in the domestic and international capital markets • Keep up to date with the funding requirements and liaise with relevant stakeholders • Perform market, quantitative and yields analysis for bond auction announcements and

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 the newly amended 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.



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

recommend bonds to be issued • Oversee the weekly bond auctions, liaise with SARB, follow up and report on problems arising from the auctions and compile comprehensive auction reports **Stakeholder engagement:** Develop and implement tools that will maintain and broaden the investor base • Develop and implement investor website to improve stakeholder engagement • Engage domestic and foreign investor stakeholders, through roadshows and other mediums • Develop relationship with stakeholders such as 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 **Management of domestic and foreign currency debt:** Monitor the debt portfolio and implement strategies in order to reduce the re-financing risk and cost • 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 and conduct general market research:** 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 which may have an impact 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: 12 March 2021 at 12:00 pm

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 the newly amended 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.



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Please note: Applications must be submitted using the newly implemented Z83 form obtainable on the National Treasury website career page as well as the Department of Public Services and Administration vacancy page. Please note that should you not use the newly amended Z83 and complete it in full, the department reserves the rights to disqualify your application. We only accept applications sent via email to the 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> contact Human Resources on 012 315 5100 and follow the voice prompts and press 2.

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 the newly amended 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.