

NATIONAL TREASURY

The National Treasury is an equal opportunity employer and encourages applications from persons living with disabilities. It is the department's intention to promote representivity through filling these posts in line with the department's approved Employment Equity Plan. Our buildings are accessible to persons living with disabilities.



<u>APPLICATIONS</u>	:	To apply visit: https://erecruitment.treasury.gov.za/eRecruitment
<u>CLOSING DATE</u>	:	24 March 2025 at 12:00 am (Midnight)
<u>NOTE</u>	:	The National Treasury utilises an e-Recruitment system, effective from 7 April 2021, which means all applicants must login/register to apply for positions as we only accept applications hand delivered/post should an applicant prove that he/she tried to apply via e-Recruitment with no success. The applicant's profile on the e-Recruitment is equivalent to the newly approved Z83 and it is the responsibility of applicants to ensure their profiles are fully completed or their applications will not be considered, as per the DPSA Practice Note. Certain documentation will still be required to be uploaded on the system such as copies of all qualifications including National Senior Certificate/Matric certificate, ID, etc., however these documents need not be certified at point of application however certification will be required prior to attending the interview. Please note: All shortlisted candidates will be subjected to two assessments. The first assessment will be a technical exercise that intends to test relevant technical elements of the job, while the second assessment will be an integrity (ethical conduct) assessment, the logistics of which will be communicated by the Department. All qualifications, criminal and SA citizenship checks will be conducted on all short-listed candidates and, where applicable, additional checks will be conducted in line with the new DPSA Directive effective 01 April 2024. By submitting your application, it also means you give consent to the National Treasury processing your information for Human Resources Management purposes. It is the applicant's responsibility to have all their foreign qualifications (this includes O and A level certificates) evaluated by the South African Qualifications Authority (SAQA), not negotiable, and to bear the costs requested by SAQA. The status of your application will be visible on the e-Recruitment system. However, if you have not received feedback from the National Treasury within 3 months of the closing date, please regard your application as unsuccessful. NOTE: The National Treasury reserves the right not to fill the below-mentioned posts, withdraw or to put on hold a position and/or to re-advertise a post. The National Treasury is compliant with the requirements of POPIA.

MANAGEMENT ECHELON

<u>POST 09/23</u>	:	<u>DEPUTY DIRECTOR-GENERAL: ASSET AND LIABILITY MANAGEMENT REF NO: S001/2025</u> Division: Asset And Liability Management (ALM) Purpose: 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.
<u>SALARY CENTRE REQUIREMENTS</u>	:	R1 741 770 per annum, (all-inclusive remuneration package) Pretoria A Grade 12 is required coupled with a minimum Postgraduate's degree (equivalent to NQF level 8) in any of the following disciplines: Economics or Finance, A minimum of 8 years' experience at a senior managerial level obtained in financial policy formulation is required, Knowledge and experience of debt and risk management, Knowledge and experience of public finance and corporate financial management, An in-depth knowledge of the operations of capital and money markets, Successful completion of the Nyukela Public Service Senior Management Leadership Programme as endorsed by the National School of Government

DUTIES

available as an online course on <https://www.thensg.gov.za/training-course/sms-pre-entry-programme/>, prior to finalisation of an appointment.

: 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 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.

ENQUIRIES

: Only enquires (No applications): Recruitment.Enquiries@treasury.gov.za