

Treasury Manager

DCB Commercial Bank Plc is a fully-fledged retail and commercial bank in Tanzania. The bank offers banking services to Individuals, Microfinance, Small to Medium sized Businesses (MSME), as well as large corporate clients. DCB Bank has a wide branch network of over 8 branches, over 1000 DCB Wakala Agents, and over 280 Umoja switch ATMs serving over 3 million customers across the country.

We are currently seeking qualified candidate to fill the role of **Treasury Manager**. The successful candidate will be responsible for balancing and managing the daily cash flow and liquidity of funds within the bank.

Key Responsibilities

- Managing the money markets activities of the bank.
- Forecasting daily cash requirements, executing daily financing decisions and monitoring company's various cash flow forecasts through financial modelling.
- Directing, monitoring and trading investment portfolios including High-Yield, T-bills, and other portfolios.
- Managing long-term and short-term investment strategies and ensure outstanding position of counterparties is updated immediately after the deal is completed.
- Evaluating, developing and implementing cash management systems to optimize efficiencies.
- Evaluating alternative long-term borrowing strategies and making recommendations in accordance with the capital structure guidelines.
- Controlling and preparing all Assets and Liabilities Committee (ALCO) reports and returns.
- Managing foreign currency exposure and foreign currency repayments.
- Preparing divisional business plans and budgets and assisting to prepare departmental strategic treasury business plans and budgets.
- Assisting in setting qualitative and quantitative targets for achieving the strategic treasury business plan and supervises the implementation of divisional targets.
- Assisting to developing advises, providing tactical information and recommending strategies to the ALCO for sound decision making.
- Responsible to monitoring and determining the interest-rate risk and other asset/liability risk exposures relating to treasury products and brings to the attention of management.
- Maintaining proper records of banks investment portfolio in the money market.

Qualifications, Skills and Experience

- A University degree in economics or business-related field.
- ACL dealing certificate
- 5 years' relevant experience in managing a treasury function
- Excellent client management and communication skills
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If you believe you are the right candidate for this position, kindly submit your application with a detailed CV, photocopies of academic certificate, and names of three referees with their contacts, quoting reference number **DCB/TR/TRM-08/2026** on the subject of the email. **To be considered, your application MUST be submitted through recruitment@dcb.co.tz not later than 13th September 2026.** Hard copy applications will not be accepted.