

Consultant (External Debt) (SPPS-III)

2. Job Description:

- To carry out the external debt portfolio management in terms of risk analysis, forecasting, and data consolidation and analyze foreign currency exposure of external debt.
- To develop debt capital markets and diversify instrument and investor base.
- To liaise with international financial institutions on matters related to public debt and respond to the questions related to debt management raised by credit rating agencies.
- To manage foreign commercial portfolio including international capital markets.
- To prepare medium term external financing plan in coordination with EF Wing and EAD.
- To review the financial terms of foreign loans and provide policy guide on choice of currency and prepare amortization schedules in light of the existing debt portfolio.
- To facilitate in preparing government securities auction calendar and in managing portfolio of sovereign guarantees issued by Federal Government in terms of recording & analysis.
- To carry out and improve the investor relation functions.
- To facilitate consolidation of public debt recording in Debt Management and Financial Analysis System (DMFAS).
- To coordinate with External Finance wing to record and analyze debt raised for BoP support and prepare policy guidelines for EAD for raising debt via multilateral and bilateral sources.
- To monitor external and domestic borrowing strategies and suggest changes according to changing market dynamics.
- To liaise with State Bank of Pakistan, EAD, PSX, CDNS, and other relevant offices on matters related to debt management.
- To assist and prepare the DMO's publications as defined in FRDL Act e.g., Debt Bulletin, DPS, MTDS, ABP etc. Furthermore, review the documents prepared by other wings e.g., Debt Sustainability Analysis, Fiscal Risk Statement, Fiscal Policy Statement, Medium Term Budgetary Statement etc.
- Any other duty as assigned by the management.