

# ABU BAKAR BIN MOHD FADZILLAH

No.54 Jalan 3/5A Taman Melati, Setapak 53100 Kuala Lumpur

Contact No : +6013-605 2900

Email : Abubakarfadzillah@live.com

## PROFILE

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Senior Securities & Derivatives analyst with extensive knowledge of Fixed Income, BNM and Bursa Malaysia system, various regulatory reporting & treasury products. Possesses a creative flair which aids in problem solving and analysis. Able to communicate and negotiate with confidence in a high pressure and intense environment at the same time flexible and easily adaptable to different situations.

## EXPERIENCE

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### CITIBANK BERHAD

Nov 2018 – Apr 2024

Treasury Operations (Fixed Income & Derivatives)

*Senior Officer*

- Setup new Swift messaging system called Box Messaging Hub to replace the old swift messaging system.
- Spear heading the project for system migration oracle Flex PP to QFXLM (quantum foreign exchange and local markets) for Fixed Income products.
- Handle daily processing of MY Fixed Income & Derivative operations and transactions via various processes i.e. verification, settlement, accounting, overdue contracts and investigation of ad-hoc issues and inquiries.
- Handling of Free of payment & Delivery versus payment for stock settlement.
- Bursa Malaysia Electronic Trading Platform reporting for OBS (outright buy/sell) & Re-allotment fixed income trade booked by trader.
- Prepared daily Fixed Income & Derivative cash flow for Liquidity Management Treasury team.
- Short sell Monitoring.
- Liaise with new clients on their SSI setup for bonds settlements.
- Key achievements:
  - Collateral margining for Rev Repo/Repo
  - Setup new product for internal Rev repo/repo
  - Setup operations on cross currency Repo/Rev Repo for US Government bond, Korean Government Bond & Japanese government Bond for trading.

### CITIBANK BERHAD

Oct 2016 – Oct 2018

Treasury Operations (Foreign Exchange & Money Markets)

*Officer*

- Handle daily processing of MY Foreign Exchange & Money Market operations and transactions via various processes i.e. verification, settlement, accounting, overdue contracts and investigation of ad-hoc issues and inquiries.
- Provide compliance clearance (Foreign Exchange Administration Rules) to Dealers on the documents we had received from Non-Resident Financial Institutions before an FX trade is booked.
- Ensure that day-to-day MY Foreign Exchange & Money Market operations and transactions are completed on a timely basis and payments are made accurately.
- Providing analytical and administrative support to Front Office Sales, Trading & Risk Treasury with Foreign Exchange & Money Market transactions.

- Perform Central Bank regulatory reporting for treasury products (ROMS, AOO, FMS & etc.).
- Nostro & Vostro account monitoring.
- Maintain Cash flow position records in coordination with the traditional trading desk assistant and / or trade processing functions.
- Identify areas to improve processes and straight through processing (STP) opportunities to continue to deliver improved processes with consistent quality.
- Liaise with traders, dealers and internal / external customers on daily operation processes.
- Ensure strict compliance in all external and internal dealings with customers and controls are in place & implemented to mitigate operational risk.
- Participate in user acceptance testing, system implementation and process improvement.
- Key achievements:
  - Money market Banker acceptance automation
  - Automates end of day for Money Market rates
  - GOT (General Optimization Technique) migration & automation to new caterpillar module

## **CITIBANK BERHAD**

June 2016 - Sep 2016

Cash Operation Department (Corporate Collection)

*Internship*

- Pre-processing Direct Debit.
- Pre-processing checks for Citibank Wholesale lockbox & Retail lockbox customer.
- Processing Clean Bill Purchase checks.

## **EDUCATION**

**UNIVERSITY TUN ABDUL RAZAK (UNIRAZAK)**

2013 - 2016

*Bachelor of Business Administration (Major: Islamic Banking & Finance)*

**KOLEJ MATRIKULASI PERLIS**

2012 - 2013

*Accounting course*

**SEKOLAH MENENGAH ISLAM AL-AMIN**

2007 - 2011

*Sijil Pelajaran Malaysia (SPM)*

## **ADDITIONAL ACHIEVEMENTS**

**COPA DA MALAYSIA XVI Adult (Ultra Heavy) – Gold Medal**

2022

**MALAYSIA GRAPPLING LEAGUE Adult (Ultra Heavy) – Gold Medal**

2022

**CSC KL FUTSAL TOURNAMENT 2nd Runner Up**

2022

## **REFERAL**

**Mohd Dasila Bahari**

*(Manager C11)*

**CITIBANK BERHAD**

Treasury Operation (FX DESK)

Phone Number: +6012-3765196