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Nationality: Sudanese D.O.B 11/09/1991
Riyad, Khartoum, Sudan

EDUCATION/CERTIFICATIONS

Association for Financial professional – July 2018	US
Certified Treasury Professional (CTP)	
University of Medical Science and Technology – July 2013	Khartoum
BSc in Finance & Accounting	

WORK EXPERIENCE

Mogasim Group – Feb 2017 – July 2019

Financial Accountant, Finance Department

- Preparation and analysis of financial reports, include Balance sheet, income statement and cash flow statement.
- Coordination with banks for maintain adequate liquidity level and treasury management.
- Prepare short, Medium and long- term cash flow forecasts with focus on upcoming financing needs and related investments.
- Continues monitoring of cash position so as to ensure cash is optimized in an efficient manner.
- Prepare daily banks reconciliation.
- Payment processing including checks, electronic transfers and cash payments.
- Negotiate with suppliers and customers regarding optimization of payments and collections process.
- Manage relationship with Banks, vendors and suppliers.
- Reporting customer payments delay to sales department.
- Implementation and development of policy and procedures.

Oilibya – Dec 2015 – Jan 2017

Treasury Assistant, Accounting & Finance Department

- Managed the company liquidity to ensure that all short and long-term obligations are met.
- Responsible for daily cash management activities and monthly cash reporting, including preparing daily cash position, cash forecasting and ensure all payments made on time.
- Forecasted fund requirements earlier so as to take advantage of bank loans.
- Review, forecast and analyze cash collections and disbursements.
- Concentrated cash from deposit bank accounts to lead bank.
- Review bank account openings, closing and authorized signers and manage the database of bank accounts.
- Analyzed and reconciled banks statements on daily basis.
- Responsible for all trade finance operations and all of its documentation which include Letter of credit(LC) and documentary collection.
- Passive Hedging foreign currency transactions.
- Processed all domestic and international payments.
- Communicated with AP regarding reconciliation of payments made.
- Responded to external audit queries.
- Implemented and updated treasury policy and procedures.

Bank of Khartoum - Sep 2014 – June 2015

Treasury Assistant, Treasury & Investment Banking

- Managed the liquidity of the bank to ensure that all obligations are met.
- Prepared daily liquidity and portfolio report.
- Checked receipts of payment of foreign currency.
- Concentrated cash balance from Branches into head quarter account so as to cover any deficits or fund investments.
- Managed correspondent banks relationship to Facilitate exchange of information and clearing of payment through SWIFT messages.
- Quoted foreign currency buying and selling rates to branches and clients.
- Processed all treasury deals in the system.
- Access Money market to arrange short-term borrowing or investment.
- Posted and processed customer FX deals.
- Naturally Hedging FX exposure.

SKILLS & INTERESTS

Languages: Fluent in English and Arabic.

Soft Skills: Good communication skills, Flexibility, Team Member and Excellent numerical skills.

Technical Skills: Proficient use of Microsoft Office.

Interests: Reading, Football and Swimming.

References: Available on request.