



الرقم : ١٣٥٧٥ / ٢/١٠
التاريخ : ١٤٤٣/٥/١ هـ
الموافق : ٢٠٢١/٩/٨ م

سعادة رئيس مجلس إدارة البنك الأهلي الأردني المحترم
الإدارة العامة/عمّان

تحية طيبة وبعد ،،،

بالإشارة إلى كتابكم رقم (أ.ر.س/٩٤/٢٠٢١) المؤرخ في ٢٠٢١/٨/٢٩ ومرفقاته، بخصوص طلبكم عدم الممانعة على تسمية الفاضلة "رانيا موسى فهد الأعرج" ممثلاً عن المؤسسة العامة للضمان الاجتماعي في مجلس إدارة البنك بدلاً من الممثل السابق السيد "إياد عبدالسلام رشاد أبو محمد". أرجو إعلامكم بعدم الممانعة على طلبكم أعلاه، على أن يتم تزويدنا بالنموذج رقم (١/٣) المرفق بتعليمات الحاكمية المؤسسية للبنوك النافذة.

وتفضلوا بقبول فائق الاحترام،،،

المحافظ
د. زياد فريز





الرقم: ٩٩٩٧ / د
التاريخ: ١١ / ٨ / ٢٠٢١

سعادة رئيس مجلس إدارة البنك الأهلي الأردني المحترم

تحية طيبة وبعد،

أود إعلامكم بأنه قد تقرر تسمية السيدة رانية موسى الاعرج ممثلاً عن المؤسسة العامة للضمان الاجتماعي في مجلس إدارة البنك بدلا من السيد اياد عبد السلام أبو محمد وذلك اعتباراً من 2021/9/1.

وتفضلوا بقبول فائق الاحترام،،،



خلود محمد السقاف

رئيس صندوق استثمار اموال الضمان الاجتماعي

نسخة : السيدة رانية الاعرج



SUMMARY PROFILE

FINANCIAL ANALYSIS – GOVERNANCE EVALUATION

PORTFOLIO MANAGEMENT – MONEY MARKETS – FIXED INCOME – DERIVATIVES – LOCAL AND FOREIGN MARKETS – TRAINING

21 years of experience in financial analysis and back office accounting. Within the first three years started trading in international money markets and fixed income in addition to forex. Experienced as well in major types of derivatives as hedging and yield enhancement techniques. Expertise in managing local money markets and fixed income portfolios. During the last years delivered training courses in Treasury Products, derivatives and FX for IBS / Amman and Altawil consulting / Alriyadh - KSA. Currently I am a part-time instructor with Morgan International covering CFA level I sessions.

PROFESSIONAL DEVELOPMENT

FRM part II Candidate	Financial Risk Manager	GARP	DEC 2021 exam
-	CFA Charterholder	CFA institute USA	Awarded in 2018
ACI Dealing Cert.	-	Financial Markets Ass.	-
Masters	Financial Markets	AAfBF / Amman 01-2003	86.8% Exc.
Prof. Diploma	Portfolio mgmt.	IBS / Amman 2003	-
B.A.	Banking and Finance	Yarmouk Uni. / Irbid 95-1999	85.8% Exc.

EXPERIENCE

MANAGER – TREASURY & LOANS DIRECTORATE

Mar.18 – current

Social Security Investment Fund / Amman – Jordan

SSIF "former SSIU" was established in 2003. With currently around JOD 11 Bill. Assets under management allocated within acceptable risk levels over a long-term time investment horizon, and providing the liquidity to face future obligations to beneficiaries of the Social Security Corporation.

- Directorate AUM JOD 8.5 Bill.
- Developed Treasury & Loans policies, Supervising Treasury, Loans and financial leasing sections activities.
- Managed Treasury, Loans and Financial leasing portfolios in addition to hedging positions.
- Supervising the analytical research for different investment opportunities in money markets and fixed income both in primary and secondary markets in addition to any necessary hedging techniques. All of which, recommending the best alternative to upper management.
- Monitored liquidity on micro and macro level in addition to supervising transactions execution regarding opening and managing current accounts held with depository institutions.

ACTING MANAGER – EQUITY INVESTMENTS DEPT AUM JOD 1.9 BILL

FEB.21 – JUNE.21

SECTION HEAD – TREASURY DEPT.

Nov.07 – Mar. 18

Social Security Investment Fund / Amman – Jordan

- Initiated liquidity in local bond market through introducing a methodology for use by all market players and continuously pricing all outstanding issues. Presented a leading paper at a specialized workshop was held by employer in July 2011 >
- Introduced ideas and facilities to enhance workflow efficiency such as, Reuters dealing system, SWIFT and proper treasury system.
- Introduced investment ideas to enhance yield of MM and FI portfolios such as structured deposits, Repo's and STRIPS.

- Enhanced the role of SSIF as market maker in HKJ treasuries market.
- searched for attractive investment opportunities in USD and swapping back the currency to cover "exchange rate risk" and enhancing yield.
- introduced SSIF as a major market player through making a fairly continuous pricing for HKJ treasuries published on Bloomberg.

PORTFOLIO MANAGER-FOREIGN INVESTMENTS & OPERATIONS DEPT.

Mar.04–Sep.07

The Central Bank of Jordan / Amman - Jordan

CBJ held more than USD 10 Billion in reserves, managed passively and actively in money markets and fixed income denominated in AUX, USD, EUR, GBP, CHF, JPY and CAD.

Trading experience covers the following instruments:

- Time deposits, commercial papers, certificates of deposits and treasury bills.
- Forex trading.
- UST reg and fwd settl.
- Eurodollar bonds.
- G7 bonds.
- FX options.
- FX forwards.
- FX SWAPs.

SIGNIFICANT ACHIEVEMENTS

Been responsible for actively managing USD 150 MIO allocated in the same reserves' allocation with a UST CT2 issue as a benchmark. Achieved higher risk-adjusted yields than both benchmark and the passively managed portfolio.

DEALER - FOREIGN INVESTMENTS & OPERATIONS DEPT.

Mar.02–Mar.04

The Central Bank of Jordan / Amman – Jordan

- Executed deals regarding the allocation of reserves in money markets and fixed income denominated in AUX, USD, EUR, GBP, CHF, JPY and CAD. Instruments were diversified among; TD's, CP's, CD's, TB's, FX, Bonds and derivatives.
- Prepared daily, monthly and yearly exchange rates bulletin for currencies against JOD.
- Prepared reports regarding the daily transactions, markets conditions, movements and expectations whether fundamentally or technically.

B/O accountant Asst. - FOREIGN INVESTMENTS & OPERATIONS DEPT.

Nov.01–Mar.02

The Central Bank of Jordan / Amman – Jordan

- Documented and audited dealing room's deals.
- Prepared payment orders and confirmations.
- Matched incoming and outgoing confirmation for each deal and preparing accounting entries.
- Book-keeping of each investment instrument and following up cash flows.
- Prepared daily and monthly reports regarding dealing room activity and limits.

Financial Analyst Asst. - FOREIGN INVESTMENTS & OPERATIONS DEPT.

Mar.00–Nov.01

The Central Bank of Jordan / Amman - Jordan

- Analyzed correspondent banks for credit limits purposes.

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- Followed up correspondent banks conditions and news.
- Handled foreign correspondences.
- Prepared and distributing the list of authorized signatories.
- Studied and negotiating agreements with foreign banks.
- Proceeded in correspondent banks assignment procedures.

Memberships

SSIF Investment Committee – Mar. 18 till now.

Joint SSC & SSIF Asset & Liability Committee – Jul.14 till now

CFA Institute / CFA Society Jordan – Aug.18 till now

Board member representing SSC in:

Jordan Loan Guarantee Corporation Apr. 14 – Jun.16

Housing Bank for Trade and Finance Feb. 16 – Apr.16

Cairo Amman Bank May.16 – Jul. 19

Arab Potash Corporation Jul. 19 – Nov. 19

Central Electricity Generating Corporation Nov. 19 – Aug. 21

PERSONAL

Born: 30 11 1978 **Marital Status:** Married, 4 kids. **Languages:** fluent: Arabic, Exc.: English.

REFERENCES

H.E. Suleiman Hafez

Former Chairman / SSIF

Board Member / Arab Bank Plc

Mobile 0790548850

H.E. Suheir Alali

Former Chairman / SSIF

Mobile 0777350350

Mr. Mutaz Barbour

Director General / Jordan Deposit Insurance Corporation

Former Advisor / CBJ

Mobile 0799059880

