

Global Asset and Liability Management - Treasury Analyst

#179390

Zurich - Switzerland | Full-time | Corporate Functions

Your field of responsibility

Join us as an Asset and Liability Management (ALM) Treasury Analyst in our Global Treasury ALM team. In this unique role, you provide thought-leadership and dedicated coverage on ALM topics with focus on Structural Interest Rate Risk Management to various stakeholders including Executive Board, CFO, Business Unit clients, key partners in Corporate Functions and Regulators. Furthermore you create in-depth analysis and presentations for senior management discussions related to the development of the Net Interest Income strategy. Proactively driving ad-hoc analysis on varying special topics will be part of your role. In addition you focus on the maintenance and enhancement of key ALM processes. Furthermore, you will represent the function in global, regional and divisional governance forums and projects.

Your future colleagues

Treasury ALM is embedded in the Global Treasury department which is part of Credit Suisse's Finance (CFO) division with focus on optimizing the use of financial resources and acting as a guardian of the bank's financial franchise. Global Treasury delivers valuable risk analysis and control around Liquidity, Funding, Interest Rate Risk Management, FX and related Regulatory Change to the Board of Directors, Executive Board, CFO, Business Unit clients, key partners in Shared Services, Rating Agencies and Regulators.

We in Treasury value Diversity and Inclusion (D&I) and are committed to realizing the firm's D&I ambition which is an integral part of our global cultural values.

Your skills and experience

We are looking for:

- Master degree in Economics, Finance, Mathematics or Engineering
- Post-graduate qualification (e.g. CFA, FRM, CIIA) is desirable
- Minimum 1 year of relevant Corporate Finance working experience in international banking, financial services or top-tier management consulting environment (including Treasury, Funding & Capital Markets)
- Self-driven and open-minded fast learner
- Dedicated hardworking problem solver with the ability to work independently as well as in a global team
- Exceptional communication, quantitative and analytical skills
- Ability to closely collaborate with Front Office and Corporate Functions across all levels of seniority
- Experience in working on multiple projects with a high attention to detail and ability to turn analysis into recommendations
- Strong MS-Office skills, mainly Power Point and Excel (VBA)
- Programming experience, particularly in Python, R or Matlab and QRM user experience would be an asset

- Excellent verbal and written communication skills in English

Mr. Norman Scialom would be delighted to receive your application.

Your new employer

Find a new home for your skills, ideas, and ambitions. Credit Suisse offers you the ideal environment to progress your career, attractive benefits and excellent training.

We are a leading wealth manager with strong global investment banking capabilities founded in 1856. Headquartered in Zurich, Switzerland, and with more than 45,000 employees from over 150 nations, we are always looking for motivated individuals to help us shape the future for our clients.

Credit Suisse is an equal opportunity employer. Welcoming diversity gives us a competitive advantage in the global marketplace and drives our success. Our bank provides reasonable accommodations to qualified individuals with disabilities, as well as those with other needs or beliefs as may be protected under applicable local law. If you require assistance during the recruitment process, please let your recruiter know.