



GAZPROMBANK
(SWITZERLAND) LTD

Senior Analyst, ALM (Asset and Liability Management)

We are looking for an experienced ALM Analyst to support the Head of MIS and Controlling and Chief Financial Officer in the development of the ALM function, drive the projects within the ALM area and take ownership over the analysis of the technical content of the ALCO (Asset and Liability Committee) agenda and relevant reporting.

Main tasks and responsibilities

- In-depth analysis of the Bank's assets and liabilities structure and analysis of the relevant risk reports;
- Preparation of business recommendations in the ALM area;
- Preparation and organization of the ALCO committee meetings;
- Taking a lead on projects within the ALM function;
- Reporting to the Head of MIS & Controlling.

Required Experience/Skills/Qualification

- Degree in Economics, Finance, Risk management or similar quantitative background;
- 3-4 years of experience in ALM or risk management function of a bank, "Big Four" firms experience is an advantage;
- In-depth understanding of the financial statements of a bank and key balance sheet risks;
- Strong analytical skills and willingness to deep dive into financial figures;
- Ability to work well in small teams and interact effectively cross-departments;
- Self-organization, motivation and taking initiative;
- English – business fluent, German is an advantage;
- Employment 100%, flexible arrangements are possible for a successful candidate.

What we offer

- Opportunity to obtain a holistic view on the financial management of a bank;
- Opportunity to contribute into enhancement of the ALM area;
- Continuous professional education and career progression possibilities for strong performers;
- Balanced working hours.

If you want to become a part of high professional multicultural organization where your contribution will be recognized please send your complete application including motivation letter to Svetlana Kappler svetlana.kappler@gazprombank.ch with the remark "ALM".