

Treasury Risk Control Officer

Banque Havilland offers traditional Private Banking Services to High Net Worth Individuals and Families across the globe. The Bank is committed to providing clients with a highly personal and professional service in all aspects of its operations. The success of this strategy is ensured through our team of highly dedicated employees who contribute to a strong service and client oriented culture.

The Bank's aim is to enable individuals and families' wealth to safely thrive, to help them fulfil their goals and realise their ambitions for themselves and for the next generations.

We are currently looking for a **Treasury Risk Control Officer** (permanent contract) for our **Treasury & Execution department** located in the head- office in Luxembourg.

The Treasury Risk Control Officer is responsible for first line of controls of the Treasury & Execution team. Treasury Risk Control owns and manages risks. It is also responsible for implementing corrective actions to address processes and control deficiencies. The team is responsible for maintaining effective internal controls and for executing risk and control procedures on a day-to-day basis. Treasury Risk Control identifies, assesses, controls, and mitigates risks, guiding the development and implementation of internal policies and procedures and ensuring that activities are consistent with goals and objectives.

Key responsibilities

- Develop new controls, analysis and monitoring to enhance the risk management framework of the Group
- Perform controls to assess the financial risk, focusing on market risk, liquidity risk, credit risk and operational risk
- Analyse and forecast of the LCR and NSFR
- Manage collateral
- Participate at the negotiation and review of counterparties contractual documentation to ensure an adequate legal framework for treasury operations
- Participate in ALCO topics and analyses
- Manage projects from a business perspective related to the Treasury & Execution activities
- Maintain and develop the management information system related to Treasury & Execution data
- Maintain the Treasury & Execution procedures framework
- Be the interlocutor of Audit and Risk departments in relation to dedicated audit and risk recommendations

You have

- Minimum of 5 years of experience in financial markets or risk management or audit
- Strong academic background with a solid understanding of quantitative methods would be an advantage
- Advanced programming skills either in VBA or Python and knowledge of relational databases (Oracle) would be an advantage

- Strong understanding of banking and financial instruments and products
- Good understanding of bank accounting principles
- Excellent collaboration, verbal and written communication skills

You are

- Fluent in English (written and spoken)
- Able to break down problems into meaningful parts and come to rational and well-thought out conclusions
- Attentive to details and accuracy
- Interested in process improvement
- Internally motivated to seek out answers, generate ideas, and develop new skills
- Able to resolve issues quickly and with minimal financial impact
- Interested in financial markets
- Able to impose his view and to transmit risk culture

We offer

Located in bright and modern offices in Kirchberg-Luxembourg City, Banque Havilland was founded in 2009 and currently employs around 200 employees from all over the world. The Bank has presences in Monaco, Liechtenstein, London, Dubai, and Zurich. We offer a pleasant and collaborative working atmosphere in a truly multicultural environment.

We believe that diversity & inclusion contribute towards increasing the collective performance of the bank. We are committed to creating a culture of inclusion that encourages individual development with equal opportunities for all.

We value empowerment, fairness, integrity and diligence, and your personal development is our priority.

If you are interested in taking this challenging opportunity, please send your application (cover letter, CV, supporting references) to the following e-mail address: **careerbh@banquehavilland.com**.

Only shortlisted candidates will be contacted by our HR team.

The personal information you provide in your job application will be treated confidentially at all times and will be processed in accordance with the applicable data protection law, in particular the General Data Protection Regulation (GDPR).

In compliance with the law of 23rd July 2016, the selected candidate will be requested to provide a criminal record (section 3).