

Head of Balance Sheet Management

Balance Sheet Management

Closing date: 17 January 2018

HSBC Bank Bermuda Limited is seeking a Head of Balance Sheet Management (BSM), responsible for the ongoing implementation of the BSM strategy, optimising revenues, whilst ensuring compliance with HSBC's Credit, Market Risk, Asset and Liability, and Regulatory policies/guidelines. The position reports to the Head of Global Markets in Bermuda and to the Regional Head of BSM Europe.

Major responsibilities

- Manage the interest rate risk position transferred to BSM from the bank's day to day activities
- Determine a forward looking interest risk (e.g. Price Value of a Basis Point) profile by currency for the bank and implement this in BSM using interbank placements and the fixed income and derivatives market
- Management of internally and externally generated liquidity, thereby meeting the liquidity risk appetite for the bank at all times
- Ensure positions are squared and deficits financed accordingly
- Production of daily P&L estimates
- Attend the Bank's monthly Asset and Liability Committee and various other internal committees
- Lead a small BSM team in Bermuda

Minimum qualifications

- University Degree with a minimum of nine (9) years' experience in a Financial Institution or Global Markets Organisation
- Minimum of five (5) years' experience in liquidity management as well as management of investment and liquidity portfolios
- Extensive knowledge in market trends, treasury functions, international finance and investment instruments
- Incumbents with previous senior management positions in geographically matrixed organisations would be an asset
- Ability to work under pressure and deliver often challenging revenue/return targets, whilst maintaining an appropriate balance from a risk/control perspective
- Proven trading experience in various asset classes is preferred, including rates, fixed income and FX
- Collaborative team orientation, with the ability to be self-directed and entrepreneurial, and excellent interpersonal, written and oral communication skills

Interested applicants are invited to apply by sending a completed employment application and your résumé and cover letter to:

Email:
recruitment.dept@hsbc.bm

Fax: 279-5826

Recruitment Department
Human Resources
HSBC Bank Bermuda Limited
37 Front Street
Hamilton, HM 11

Application forms are available in all HSBC branches and at www.hsbc.bm. All enquiries will be held in strict confidence.

You'll achieve more when you join HSBC.
www.hsbc.com/careers

At HSBC we are open to different ideas and cultures and live by our values of being dependable, open and connected. HSBC is committed to building a culture where all employees are valued, respected and opinions count. We take pride in providing a workplace that fosters continuous professional development, flexible working and opportunities to grow within an inclusive and diverse environment. Personal data held by the Bank relating to employment applications will be used in accordance with our Privacy Statement, which is available on our website.

