

Careers, by BUTTERFIELD.



Step up.

At Butterfield, we provide full-service community banking and specialised international financial services. Operating in multiple jurisdictions, we focus on results, value relationships, and celebrate success. If this sounds like your kind of company, then consider this opportunity to become part of a collaborative team of professionals at a world-leading, independent offshore bank and trust company.

Asset and Liability Management Analyst

This position reports to the AVP, Group Market Risk Manager, and is responsible for maintaining the Asset and Liability Management (ALM) financial model in addition to Market Risk related reporting and liquidity related forecasts, technologies and projects.

Your responsibilities will include:

- Assisting with periodic end-to-end balance sheet modelling.
- Producing quality reports related to group wide liquidity on a daily basis
- Analysing data, systems and situations to formulate recommendations for the continuous development of ALM capabilities
- Producing Committee and Board reports related to Market Risk tolerance and imperatives
- Developing and maintaining historical data and reporting solutions to enable liquidity trend and behavioural analysis group wide
- Ensuring active awareness of business environment related to market risk modelling and related data analytics
- Assisting with the maintenance and future development of the Market Risk framework
- Assisting with ad hoc initiatives as required

Your qualifications and skills include:

- University degree with business and finance/IT focus
- Four years work experience in treasury, capital markets, finance/accounting or risk management role
- Proactive individual with good interpersonal skills; comfortable with personal interaction at all levels of the organisation
- Strong mathematical skillset and ability to deal with complex large data sets and pricing models.
- Strong knowledge of financial markets and instruments
- Strong written and oral communication skills
- Knowledge of rules and regulations related to liquidity risk management (Basel III)
- Proficiency in Microsoft Office suite of applications, particularly Excel
- Database management, SQL / VBA hands-on development experience and knowledge of an ALM software (QRM, ZMdesk) would be a definite advantage
- Ability to work independently on multiple tasks and / or projects
- Experience in organisational change and process design development
- High ethical standards

About the Team

Butterfield's Group Market Risk Management is a highly technical area aimed at overseeing Butterfield's exposure to market risk. This team works to protect Butterfield's performance and reputation by identifying, assessing and minimising risks across our business. Our risk professionals analyse the impending risks and control exposure given our risk profile and market environment, so whether you are addressing the implications of an economic downturn or a stress scenario, or giving leaders the advice they need to make informed decisions, Market Risk make a profound impact across the business.

Why Butterfield?

With more than 1,200 financial services professionals across ten international jurisdictions, the Butterfield experience is enhanced by robust learning and development opportunities, comprehensive benefits, and preferred rates on a variety of proprietary financial services. Guided by our core values—approachable, collaborative, empowered and impactful—we provide a respectful environment where the diversity of our employees and the talents and experiences they bring are celebrated and valued. With a 160-year tradition of service excellence we empower individuals to achieve their goals and make a positive impact on our business, our clients and our communities.

Does this sound like you?

All applications should be forwarded via e-mail to resumes@butterfieldgroup.com.

Closing date:

Thursday, 19 January, 2023.

Let's start a conversation.



butterfieldgroup.com

