

VP Liquidity Analytics
Top 50 Bank

Our client is evolving their capital and liquidity compliance reporting team, seeking to incorporate best practices in enterprise risk management, regulatory reporting and executive management coordination. This role will be critical in tying together the bank's increasingly complex liquidity management and compliance requirements. Ultimately, the successful candidate will demonstrate superior leadership characteristics and work ethic with the executive team, with career aspirations beyond this position.

You will be responsible for taking the Bank's long-term funding and balance sheet management strategies and decision-making to the next level. This will involve consistent optimization of the Bank's position, contingent obligations and available funding capacity, through enhanced risk management and modeling techniques. You will take a lead role in working with the regulators – including presenting and grounding existing and newly developed risk methodologies. With excellent technical communications, this individual will ensure compliance and make a significant contribution to the team achieving a best-in-class reputation within the industry.

Specific responsibilities in this position will cover the full gambit of liquidity management including:

- Day-to-day monitoring of position, contingent obligations and available funding capacity;
- Enhancing modeling and stress testing in support of ERM framework and regulatory requirements;
- Supporting compliance with new regulatory requirements including Basel III; and
- Driving long-term funding and balance sheet management strategies and decisions

Important soft skills will include:

- Planning/Organizing;
- Interpersonal;
- Written Communication; and
- Presenting

Requirements: The successful candidate will have demonstrated hands on expertise with a top tier bank's liquidity management process in addition to advanced financial analysis certifications and at least five years financial analysis/modeling experience. Verbal and written communication skills need to be exemplary along with the ability to coordinate and collaborate with others. Please forward your resume to Peter Myers (pmyers@ddjmyers.com) and David Horlock (davidhorlock@ddjmyers.com).