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at work

Job ID: 072701
Location: Zürich
Schedule: Full-time
Business Area: Shared Services

Treasury Specialist - Asset Liability Management

We Offer...

- A challenging role within our Asset Liability Management team of Treasury in Zurich
- Modeling of interest, liquidity, and currency risks within the bank's balance sheet, with a strong focus on
 - forecasting and scenario analysis of net interest income developments
 - development and improvement of the non-maturing products framework (modeling of customer behavior and deposit pricing)
- Further development of net interest income management processes and reports as well as presentation of findings to senior management
- Opportunity to work in a fast changing environment under regular scrutiny of the regulators and bank senior management on several ad-hoc analyses and Treasury-related topics
- Interdivisional and international collaboration for the development and implementation of new processes

You Offer...

- A University Master degree in Business Administration, Economics, Finance, or Mathematics
- 2 to 5 years of Treasury experience or in a related function
- Advanced MS-Office skills and familiarity with large datasets (VBA, SQL)
- Programming experience, particularly in Matlab or R
- Practical experience with statistical analyses
- Solid knowledge of financial products and financial markets
- Flexibility and ability to work independently and under pressure
- Excellent written and spoken English skills, German is an asset

Mr. E. Kraft (HLOD 24) would be delighted to receive your application.

Please apply via our career portal.

EEO Statement

Credit Suisse is an equal opportunity employer. Welcoming diversity gives us a competitive advantage in the global marketplace and drives our success.