

# 119016-1 Business Analyst in Corporate Treasury

**Lux-Advisory** is a company specialized in project management and business analysis. Our consultants take part in European or International projects. To support the increase of our activity, we are currently looking for a **Business Analyst in Corporate Treasury**.

## Context

Corporate Treasury performs a central monitoring, advisory, policy and coordinating role with respect to balance sheet management and its related risks to comply with the enterprise-wide risk framework and regulatory requirements.

Capital & Liquidity Measurement is one segment of Corporate Treasury Department. Capital & Liquidity Measurement is the key contact point for regulatory reporting to executive management, shareholders, regulators and other stakeholders including Audit, Compliance and business segments. Capital & Liquidity Measurement is primarily accountable for the preparation, validation and submission of regulatory reporting and related key information of the Bank and its related affiliates to regulators, executive management, shareholders and ad hoc stakeholders on a monthly basis or upon demand.

Business Solutions Team anticipates, identifies, analyzes and leads the implementation of changes to the Capital & Liquidity Measurement reporting of the Bank and its related affiliates and further improve and increase the automation level and reliability of existing Capital & Liquidity Measurement reporting production processes.

The team is also accountable to design, develop and streamline Corporate Treasury related database and business processes to ensure data integrity related to capital, liquidity and IRRBB.

The role includes both functional and technical responsibilities and requires determination, rigorousness, strong analytical and problem-solving skills, and strong coordination skills to collaborate and seek the support from other units, essentially Finance Group, IT Corporate Systems, Global Operations, Group Risk Management or Legal. The position supports Corporate Treasury to be an effective function of the Bank.

## Mission

- Contribute to the development and the maintenance of the data architecture of Corporate Treasury to support efficient and accurate Enterprise capital and liquidity measurement
- Project management: Identify, validate and implement (change request management) enhancements for E2E reporting production process) and/or new regulatory requirements – Business requirements, UAT, regression testing, IT documentation, Go live, Post Implementation Validation...
- Support E2E Capital & Liquidity Measurement reporting production process
- Maintain functionalities of Fermat, Moody and BO Risk Reporting tools
- Support regulatory watch function and advise, where appropriate, the departments about Basel regulatory impacts
- Improve Corporate Treasury's delivery of projects on time
- Support maintenance of the capacity and the capability of E2E production process on monthly basis
  - availability and capability of ad hoc IT tools
  - Data feeding: collection and quality
  - Mapping and data set-ups/control
  - Production
  - Validation
  - Delivery
- Contribute to back-up capacity and capability (Regulatory Capital Measurement Reporting production process)
- Contribute to maintain ad hoc documentation (policies, processes and procedures)
- Back up the Senior Manager, Capital Measurement Business Solutions where necessary

## **Skills**

- Education: Risk, Financial and / or IT
- Languages: English & French
- Knowledge of the operational process flows
- Knowledge of COREP and Leverage Ratio reporting
- General knowledge of liquidity reporting systems (LRM, K-Helix) and capital reporting (Axiom, Moody's, Fermat Ray)
- Knowledge of BLS and Milvus systems would be an asset
- Understanding of Risk Management Principles
- Strong communication and writing skills
- Drive to succeed
- Be client oriented
- Strong analytical and problem-solving skills
- Ability to perform under time constraints
- Operate with Integrity
- Determined
- Rigorous
- Collaborative
- Global knowledge of Information Systems
- Ability to manage the interface between Risk, business and IT teams

## **Contact**

- Please send your CV and cover letter to [hr@lux-advisory.com](mailto:hr@lux-advisory.com)