

One of my key accounts, an international bank in Zurich-City has mandated me to find a

Head Treasury (100% m/f)

Company: International bank Zürich City

Important to have: Multi-year management/leadership and Treasury experience within a swiss based bank

Salary range: depends on experience and performance and year result of the bank

Team: 5 team members

Place of work: Zürich City

Main Tasks:

- Manage the treasury team (5 Team Members)
- Recommend the Treasury strategy to executive committee and in charge of implementation
- In charge of setting up the KPI's and achieving them
- In charge of adjusting the trading and treasury procedures and policies of the Bank
- Manage the Balance sheet of the Bank
- Cash and Liquidity Management
- Investing in Fixed Income
- Maintaining and fulfilling Legal and Compliance requirements (KYC, LCR)
- Relationship management with other Financial Institutions
- Leading the Treasury Team
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Professional skills, education and experiences:

- Master or Bachelor in Finance or SCT (Swiss Certified Treasurer)
- **Multi years' experience in a similar position within a swiss based bank "must"**
- Very good knowledge of Financial Instruments
- Fluent business English / good German skills

Are you interested in this challenging position; please send your application to:

bewerbung@nla-consultants.ch

Roland Naef / Head banking recruitment will answer questions:

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