

TREASURY MANAGEMENT ANALYST, ASSOCIATE

WHO ARE WE

Haitong Bank, S.A. is part of Haitong Securities Co. Ltd, which is one of the leading investment banks and securities firms in China. Haitong Group is present in 14 countries in Asia, Europe, North America and South America, providing securities brokerage, wealth management, investment banking, asset management, private equity, and financial leasing services. Haitong Bank offers expertise in financial products such as structured finance, capital markets, M&A advisory, corporate derivatives, fixed income and asset management, through its operations in Portugal, Spain, UK, Poland, Brazil and Macau.

Established in October 2021, the Haitong Bank Macau Branch is the first investment bank present in Macau. The Branch aims at capturing business flows in the Greater Bay area, and bridging the region with international markets, taking advantage of Haitong's worldwide presence and deep knowledge of the Chinese market. The Macau Branch offers investment banking services including financial advisory on Mergers and Acquisitions and Debt and Fixed Income services to Corporate, Institutional and Private Equity Clients.

TREASURY DEPARTMENT

We have one opened vacancy for a Treasury Management Analyst at the Treasury Department. The role will be mainly responsible for monitoring and managing detailed and up-to-date records of every transaction, assets, financing, loans, investments, deposits and other relevant financial information for the Branch's business activities.

KEY RESPONSABILITIES

Key tasks and responsibilities may include:

- Daily monitoring and analysis of FX and interest rates markets;
- Contribute to the pricing of the Bank's liabilities, such as deposits, bond issues and interbank loans;
- Supporting business decision making, providing input to presentations for committees and external entities, such as Executive Committee, ALCO, Risk Committee, Central Banks and Rating Agencies;
- Participate in the Bank's financial planning and analysis of Treasury Division results;
- Measuring, monitoring, and forecasting of the Bank's liquidity;
- Enhance the Bank's asset and liability management framework;
- Bloomberg knowledge will be a plus.

PROFILE

- Bachelor's degree in finance, economics and/or other quantitative disciplines;



- Detail focused and driven, sharp analytical thinking skills with ability to understand and analyze large data volumes;
- Superior organization skills;
- Advanced knowledge of Microsoft Office tools, including Excel and Powerpoint;
- Fluency in English and Chinese languages;
- Excellent written and verbal communication skills;
- Positive attitude, organizational commitment and team work oriented;
- Ability to work under pressure.

If what you read inspires you, then do not hesitate to send us your CV to Macau.Careers@haitongib.com.

We would love to hear more from you. Please note that we will only reply to selected applicants.

Haitong Bank is an equal opportunity employer and proud to provide equal employment opportunity to all job seekers. We are actively committed to ensuring that no individual is discriminated against on the grounds of age, disability, gender reassignment, marriage or civil partnership status, pregnancy and maternity, race, religion or belief, sex or sexual orientation.