



Example of Asset Liability Analyst Job Description

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Our company is growing rapidly and is looking for an asset liability analyst. Thank you in advance for taking a look at the list of responsibilities and qualifications. We look forward to reviewing your resume.

Responsibilities for asset liability analyst

- Ensure the application of the FTP policy
- Contribution to the preparation of the Product Pricing Committee
- Net interest margin calculation
- Participation to the enforcement of the governance relating to the LCR, buffer of liquidity and NSFR management and later to the indicators issued from the IRRBB recommendations
- Group Asset & Liability management project
- Preparation, development and analysis of reports, metrics and risk dashboards
- Documentation of processes and controls which will support decision points and help mitigate key person dependencies
- Process regular bankers, top-up/down settlements and asset transfers across various segments
- Act as ALM main contact for segment inquiries and problem resolution
- Assisting the Asset Liability Manager in the preparation of monthly ALM analysis reports which includes data gathering, validation and analysis

Qualifications for asset liability analyst

- Bachelor's degree in Mathematics, Finance, Statistics, Econometrics, or related field
- Proven ability to manage deadlines and conflicting/competing tasks
- Strong testing and quality assurance mindset

- Conducts and/or manages the finance process as it applies to area of responsibility
- Understands the whole finance function and the key business areas supported involving the integration of 1-2 functions and/or business lines