Corporate Treasury, Treasury P&L, Analyst - Dallas

Dallas, Texas, United States

**Job Description**

**Corporate Treasury**

We're a team of specialists charged with managing the firm’s funding, liquidity, capital and relationships with creditors and regulators. Corporate Treasury manages the firm’s financial resources and minimizes interest expense through liability planning, asset liability management, and liquidity portfolio yield enhancement. The division is ideal for collaborative individuals who have strong quantitative analysis skills and risk management capabilities since Treasury actively manages the firm’s financial resources which are constantly changing due to business activity, markets, risk appetite, regulations and other factors.

 **RESPONSIBILITIES AND QUALIFICATIONS**

Corporate Treasury is looking for an Analyst to join its Treasury P&L team in Dallas. The Treasury P&L team is responsible for explaining and projecting Treasury’s profit & loss for both internal budgeting as well as regulatory stress scenarios (CCAR and ICAAP). This includes designing and building new P&L analytics to help understand drivers of P&L and Net Interest Income (NII) sensitivities. The team works closely with other parts of Corporate Treasury and other divisions around the firm. The team works out of the New York, London and Dallas offices.

**PRINCIPAL RESPONSIBILITIES**

* Contribute to the divisional P&L explain project and lead explain analytics
* Work with the team on the projection process of Treasury P&L for CCAR and firm budgeting submissions
* Learn and understand drivers of interest expense and income for the firm
* Work with large datasets to provide useful information and analytics on divisional P&L

**QUALIFICATIONS/SKILLS**

* Bachelors Degree
* 0-3 years of experience
* Strong analytical, problem solving and quantitative skills
* Enthusiasm and strong work ethic
* Proficiency in Excel, PowerPoint & Python preferred
* Strong quantitative skills with the ability to analyze, evaluate and form independent judgments
* Strong verbal and written communication skills

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