



LLOYDS BANK

Senior Manager Treasury (M/V)

Lloyds Bank, locatie Amsterdam

Wil jij jouw ervaring uitbreiden en leren van de internationale expertise van Lloyds Banking Group? Wil je deel uitmaken van het Treasury and Finance Team in Amsterdam? Ben jij een gepassioneerde, gedreven professional? Dan zijn wij op zoek naar jou!

Gezien het internationale karakter van de functie hebben wij de functie omschrijving in het Engels opgesteld.

POSITION

Lead and manage treasury and Netherlands finance team of Lloyds Banking Group's European Retail Subsidiary, reporting to the Finance Director/ Head of Finance. This role primarily covers the treasury process for the GmbH, for funding and capital management, funds transfer pricing, liquidity and cash management, supervision of trading process, and ensuring adequate financial controls. In addition the role provides leadership to the Netherlands finance team and accountable for local Netherlands financial accounting, tax and regulatory reporting requirements.

KEY RESPONSIBILITIES

- **Strategy:** Contributes to the development of the overall business strategy and responsible for the development of the treasury strategy.
- **Leadership:** Builds and maintains a high performing team, supporting personal development, setting stretching performance objectives, provide constructive feedback and coaching for treasury and Netherlands finance colleagues.
- **Effective Stakeholder Management:** develops and manages internal stakeholders to inform and be informed about developments that might impact the business across treasury and finance. Represents Treasury and Finance within relevant LBG communities. Manages the external relationships with local Netherlands regulators, tax authorities and auditors.
- **Funding Management:** ownership for ensuring a stable and diversified funding for GmbH's business activities monitoring and forecasting and steering GmbH funding position. Setting up and overseeing the execution of GmbH Funding Plan and providing funding decision schemes for ALCO.
- **Capital Management:** ownership for management of the capital resources to ensure regulatory requirements are met. Ensuring GmbH capitalisation is in line with internal, group wide and (German) regulatory requirements. Overseeing and managing relevant regulatory ratios and KPIs related to capital.
- **Funds Transfer Pricing (FTP):** formulates and maintains the FTP methodology for GmbH providing expert knowledge about necessary deviations from the Group system due to German regulatory requirements.
- **Liquidity & Cash Management:** Ensures all financial obligations are can be met at all times via monitoring and forecasting GmbH's liquidity applying a Liquidity Gap Analysis; planning, inducing and supervising money market transactions, including the investment and lending of short-term liquidity
- **Supervision of trading process:** execution, pricing and settlement of trades will be outsourced to GCT. Treasury remains responsible for overseeing the trading process.
- **Provider Management:** controlling if the contractual obligations are adhered to by all parties and maintaining a close communication with GCT and other LBG functions.

- **Hedge Execution oversight:** for the Day to day management of the GmbH market risk portfolios, including timely and professional execution of hedges, deal pricing / booking, P&L review / sign off, whilst meeting all relevant regulatory and other requirements.
- **Risk/Audit / Internal Control:** Ensures an effective internal control framework is in place in order to monitor effectiveness of controls. Accommodate any Group, Divisional or external initiated audits and reviews and ensure appropriate follow on related requests.
- **Financial accounting:** accountable for ensuring that local Netherlands and Group financial accounting and statutory reporting requirements are met within timescales and ensures a robust financial controls are in place.
- **Regulatory reporting and Taxation:** accountable for ensuring delivery of regulatory reporting to Dutch regulators and ensuring compliance with all local tax and Group tax reporting requirements.

KEY COMPETENCIES

- 3+ years of Treasury experience
- Strong leadership skills
- Qualified accountant preferred
- Ability to influence at senior levels internally and externally
- Ability to lead and implement change
- Knowledge of financial accounting and reporting
- Strong understanding of Bank business models and the role of Treasury
- Excellent verbal and written communication skills in German and English
- Degree or equivalent in Finance, Economics or Science
- Proven decision making capability with ability to demonstrate sound judgement and use appropriate analysis and data to inform decision making
- Dynamic and flexible approach with an ability to manage competing priorities
- Understanding of German and EU regulations, in particular MaRisk and CRR (desirable)
- Understanding of Dutch regulatory reporting and taxation requirements (desirable)

WE OFFER

The position is for 40 hours per week for twelve months with a salary in line with the market and excellent secondary employee benefits. Do you recognise yourself? Then we would like to meet you! Send your CV and motivation letter in English to: recruitment@lloydsbank.nl