

Head of Group Treasury

Inbank is a financial institution whose roots go back to 2010 and which offers credit and deposit products on six European markets. But our ambitions go even further. We are building a new kind of bank with the cornerstone of our strategy being masterful financial technology and geographic expansion. We are looking for talented people to contribute to the Estonian banking sector's success story here and elsewhere in Europe.

Head of Group Treasury position is overseen directly by the CFO of Inbank. The main aim of the position is to diversify Inbank's funding sources as well as develop, manage and fulfill Inbank's strategy in the fields of funding, liquidity risk management and market risk management.

JOB DESCRIPTION

- Diversifying Inbank's funding sources
- Ensuring the fulfilment of regulatory and internal risk limits at all times
- Developing and maintaining relationships with transaction counterparties
- Optimizing Inbank's liquidity, portfolio risk/reward ratio
- Daily overseeing of Inbank's current account balances
- Assessing Inbank's cash flow by anticipating its incoming and outgoing commitments
- Managing and overseeing Inbank's currency and interest rate risk positions
- Participation in development of internal risk management framework and setting risk limits
- Participation in developing infrastructure concerning liquidity and market risk management

REQUIREMENTS FOR THE CANDIDATE

- Earlier work experience in the field of risk management or treasury
- Strong understanding of capital, currency and money markets
- Strong understanding of fixed income securities
- Understanding of macroeconomic trends
- Strong analytical skills
- Fluent in English
- Strong presentation skills

WE OFFER

- Interesting and substantive position in a rapidly growing international organization
- Ambitious and professional team
- Flexible work environment
- Modern office in the center of Tallinn
- Fun team events

For more information

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