

---

**Junior Analyst / Analyst, FX risk management unit at Sberbank ALM / Treasury**  
**Job Description**

Sberbank FX risk management team is responsible for banking book FX risk management, balance sheet simulation modeling and stress-testing, developing FX risk management policy of the Bank and participates in its implementation. The team actively participates in strategic analysis to support ALCo / Group CFO / Head of Treasury decision making on the issues related to strategic FX risk management, FTP, ALM risk positioning.

**Key responsibilities include:**

- Support in strategic analysis to support decision making on strategic FX risk management, ALM risk positioning;
- Participation in improving the FX risk methodology;
- Project management and processes improvement;
- Analysis of FX risk in new and existing banking products;
- Participation in complex transactions analysis and structuring;
- Preparation of reports and presentations for Board / ALCo / Group Risk Committee.

**Successful Applicant**

Sberbank Treasury team is looking for an ambitious and driven Treasury specialist who is available immediately or within 1-2 months. The successful candidate will be:

- NES/ HSE / MSU graduate with MA degree in Economics or Finance;
- Solid knowledge of Mathematics/ Economics/Finance;
- Good IT skills (advanced MS Excel user, basic knowledge of VBA, SQL);
- Excellent presentational skills, good working knowledge of MS Power Point;
- Excellent communication skills;
- Have 1-2 years of experience in Finance, non obligatory in banks.

**What's on Offer**

- Full-time position with a competitive salary + performance related bonuses and nice work-life balance;
- Excellent benefit package (free medical insurance, free fitness, education in Sberbank Corporate university, ALM trainings abroad, etc.);
- Excellent working environment within dynamic and amiable ALM team (80% NES / HSE graduates).

Interested candidates should submit a CV via e-mail to **Dmitriy Dyachenko** ([Dedyachenko@sberbank.ru](mailto:Dedyachenko@sberbank.ru)) and **Ilya Polushin** ([Polushin.I.K@sberbank.ru](mailto:Polushin.I.K@sberbank.ru))

Only short-listed candidates will be contacted.