



Financial Division

The **Financial Division** is in charge of:

- measuring and analysing the activity and efficiency of the company, and draft its publications and regulatory reports;
- providing the steering methods and tools to assist the Executive Management in setting and monitoring objectives, in an environment of scarce resources and multiple restrictions;
- defining the rules for backing by the various business lines and managing the financial risk of the bank portfolio;
- organising and steering the management of the Bank's short-term liquidity.

steering
control regulatory
solvency
ratio objectives
liquidity budget

 **20** countries
610 staff
including **33%**
 in our international network

Business lines



Establishes the corporate and consolidated accounts, regulatory reports and progress reports per business line and region.
Draws up the various forecasts.

In charge of managing the balance sheet, regulatory and economic equity capital, and liquidity.
Ensures the management of the Bank's credit portfolio.

Ensures the tax management of CACIB and advises the operational entities.

Supervises the financial management of the various branches and subsidiaries, and compiles the investment/divestment files.



Ensures healthy and cautious management of short-term liquidity on a daily basis, manages relationships with central banks, and contributes to certain currency market indices.

Manages the Financial Division's IT projects portfolio.

Coordinates company-wide projects and monitors the operating funds of the Division and the Continuous Control department.

Some of the positions we offer

PRODUCT CONTROLLER M/F

Within a team dedicated to a business line, you are in charge of conducting all related analyses on a global scale.

Your tasks:

- to establish monthly statements of accounts and their supporting documentation;
- to conduct monthly monitoring and analysis of the product lines (worldwide scope), both in terms of GNP (Gross National Product), expenses, and weighted number of staff and jobs;
- to establish and coordinate the budgetary procedure;
- to take part in company-wide projects requiring knowledge in accounting and auditing.

FINANCIAL INFORMATION ANALYST (CONSOLIDATION/RATIOS) M/F

You draw up the Bank's corporate and consolidated accounts and establish the regulatory reports and the various prudential ratios. You are the direct contact person with supervisory authorities on information conveyed.

Your tasks:

- to assist in drawing up the monthly and quarterly accounts reports;
- to conduct accounting audits / analytical reviews of CACIB's accounts;
- to contribute to drawing up the prudential ratios and regulatory solvency declarations;
- to participate in the adaptation works to change the regulatory context.

MANAGEMENT ANALYST, ASSETS/LIABILITIES M/F

You ensure the availability of scarce resources by valuing them and making them available to the various business lines, all the while managing the financial risks of the banking portfolio.

Your tasks:

- to steer prudential ratios (solvency, liquidity);
- to manage the balance sheet (volume, price);
- to protect the sales margin from financial risk (rate, exchange, loan);
- to analyse profitability.

CANDIDATE PROFILES

- Graduate Business School / University
- Specialisation in finance
- Ability to analyse and summarise
- Precision
- Good organisation skills, ability to work in a deadline-driven environment
- Ability to work as part of a team
- Ethics & compliance
- Fluent English

The + points



Significant international aspect



Cross-disciplinary: regular contact with the other business lines of CACIB

