



Financial Division

The Finance Department makes a major contribution to Crédit Agricole CIB's value creation. It covers all financial activities (accounting & regulatory issues, management control, balance sheet management, cash & refinancing management, tax, financial communications) and steers some of the company's key processes (budget, strategic and financial planning, closing of accounts). In addition to maintaining a watch on the latest regulatory obligations, its role is also to provide management tools, supervise the Bank's financial risks, suggest hedging solutions and execute the financial market transactions of Crédit Agricole CIB and Crédit Agricole S.A.

By joining the Finance department, you will be fully involved in strategic consulting, performance steering, producing regulatory information and assisting management in its decision-making.

Ratio Assets and Liabilities Management

Accounting Tax Budget
Management Reporting Solvency
Treasury Liquidity
Reporting



22 countries

650 employees



including **37%**
in our international network

BUSINESS LINES

GROUP FINANCIAL CONTROL

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

FINANCIAL STEERING & ALM

Presents solvency issues to General Management, financial risks (liquidity, interest rates, exchange rates), size of the balance sheet, regulatory and prudential constraints, profitability, cost-effectiveness.
Proposes hedging actions.

TAX

Ensures the tax management of Crédit Agricole CIB and advises the operational entities.

CORPORATE DEVELOPMENT & PARTICIPATIONS

Supervises the shareholding management of the various branches and subsidiaries.
Compiles the investment/divestment files.

TREASURY & FINANCING

Manages cash flow, financing and medium and long term structuring of the Group.
Executes hedging transactions for financial risks.

PROJECTS MANAGEMENT

Provides project portfolio management and the management of these projects.
Drives the system master plan of financial division.
Administers the main repositories of the finance information system.

PUBLIC AFFAIRS & REGULATORY WATCH

At Head-Office level, contributes positively on national, European and international public debates to bring a well-argued approach of public decisions impact.
Manages regulatory watch system.

CHIEF OPERATING OFFICE

Coordinates finance transversal projects.
Monitors the operating resources of the Division and the Permanent Control department.

Some of the positions we offer

MANAGEMENT CONTROLLER M/F

You are responsible for management accounting aspects of the Branch, you assist the local management in the monitoring of the strategy.

Your tasks:

- ▶ to establish monthly management reports for Head Office and local senior Management;
- ▶ to conduct monthly analysis of activities within the branch (performance, net banking income, expenses, RWA ...);
- ▶ to recommend appropriate actions where necessary;
- ▶ to prepare forecasts and annual budget;
- ▶ to conduct adhoc analysis and presentation requested by the Head Office or local management.

FINANCIAL CONTROLLER M/F

You are in charge of validating the financial information of the Branch, you are the main contact of the local supervisory authorities.

Your tasks:

- ▶ to assist in overseeing financial account closing;
- ▶ to monitor general ledger and scrutinise its composition with good comprehension;
- ▶ to review and prepare Head Office and local reporting.

CANDIDATE PROFILES

- ▶ University / Business or Engineering School
- ▶ Specialised in Finance, Accounting
- ▶ 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



Provides a global vision of the Bank and its activities

Significant international aspect

Cross-disciplinarity: regular contact with the other business lines of Crédit Agricole CIB

To apply, visit www.jobs.ca-cib.com



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