Junior Specialist to Non-Trading Market Risk

Who are we?

Balance Sheet Analysis (BSA) is a department within Group Risk. BSA is responsible for identifying, analyzing, following up on several of banks risks such as capital, liquidity, interest rate risk and pension risks as well as process owner of the banks stress testing.

The Liquidity and Non-Trading Market Risk team coordinates and participates in major projects related to their respective risks. The team also manages and coordinates the development of internal processes, methods, models and reports as for interest rate risk and liquidity risks together with Treasury.

What are your main responsibilities? You will

- Be highly involved in deposit, pre-payment and market risk modelling with regards to banking book both for the Swedbank Group and for the Baltic daughter companies;
- Be involved in various analysis and reporting tasks;
- Need to fully understand and work with analysis of the underlying data, balance sheet structure and the dynamics of market risk;
- Have close cooperation with other specialist units within and outside Group Risk.

The job is situated in Swedbank Estonia's head office in Tallinn, but requires travelling to Stockholm for one or two days at a time on a regular basis.

We are looking for a person with:

- University degree in mathematics or statistics, preferable in combination with studies in economics;
- Analytical mindset and structured approach;
- Knowledge of financial products and risk theory;
- Interest in programming;
- Fluent verbal and written communication in English

Why work with my team? – Fredrik Eklund, recruiting manager

Working in the BSA team is both very challenging and developing. We expect you to work hard and commit to the job, which, given commitment, will offer you a lot in return. You will learn more about risk analysis and modelling, macroeconomic dynamics. In short working in the BSA group offers a huge amount of freedom – but also demands and is very rewarding in terms of personal development. My expectations on the team members are that they are open for new challenges, have a strong self-motivation and take responsibility for their assignments and deliveries

Want to know more?

If you have questions related to the position, please contact with Head of Risk Division in Estonia Rait Pallo (rait.pallo@swedbank.ee) and recruitment process related questions with Career Specialist Piret Ploom (piret.ploom@swedbank.ee) or phone +372 888 8371.

Application date: 11/06/2017

City: Tallinn

Swedbank is the bank for many people, households and businesses. As a leading bank in its home markets of Sweden, Estonia, Latvia and Lithuania, Swedbank offers a wide selection of financial services and products. We are looking for more employees who shares our values - open, simple and caring - and want to contribute to enabling people, businesses and society to grow. If you have ambition and share our attitude, you will find many challenges here. At Swedbank you have possibilities to grow. It is your drive and commitment that determines how you develop.

About Group Risk

Group Risk ensures that risk management is conducted efficiently and in accordance with necessary Group-wide procedures.

A strong common risk culture within the bank serves as the foundation for efficient risk management, thereby providing protection against unwanted risk-taking whilst contributing to a strong risk-adjusted return.
Swedbank is the bank for the many. As an employer we favour inclusion, support workforce diversity and are leading in gender equality. We welcome all applicants regardless of gender, religion, or other conviction, age, sexual preference, nationality, origin or disability.