


Analyst, Funding and Liquidity Management (Fall 2024 Co-Op)

Apply

 Toronto, ON

 Full time

 Posted 5 Days Ago

 2410412

We're building a relationship-oriented bank for the modern world. We need talented, passionate professionals who are dedicated to doing what's right for our clients.

At CIBC, we embrace your strengths and your ambitions, so you are empowered at work. Our team members have what they need to make a meaningful impact and are truly valued for who they are and what they contribute.

To learn more about CIBC, please visit [CIBC.com](https://www.cibc.com)

What you'll be doing

The Funding and Liquidity Management team offers great work experience where our co-op roles are designed to compliment your classroom training and career goals. We are devoted to finding, selecting and training students who will make a positive impact on CIBC. This opportunity will enable you to meet and network with company executives, employees, and fellow interns, as well as learn more about banking and the financial industry. As an Analyst, you will be assigned to the Funding and Liquidity Management team within the Treasury Department, and placement decisions are based on interests, skills, and position availability. Throughout the term, you are provided with direction, coaching and mentoring so you can perform at your personal best.

At CIBC we enable the work environment most optimal for you to thrive in your role. Details on your work arrangement (proportion of on-site and remote work) will be discussed at the time of your interview.

Important Information

- You must be currently enrolled in post-secondary education and returning to full-time studies to be eligible, however, you do not need to be in a registered Co-Op program to be considered for this role
- Please include your resume (no more than 2 pages), a cover letter (no more than 1 page), and your most recent unofficial transcript with your application. These should all be uploaded into the Resume section of the application as one pdf document
- You are a university student pursuing a Bachelor's degree. Accounting, Finance, Business, Economics major preferred, but not required

- You have a strong knowledge of MS Office - Word, Excel, PowerPoint
- Further clarity on the work location will be provided at the time of your interview. Please note all employees must work within their current jurisdiction and must reside within Canada
- Duration of term: Fall 2024 term (Sep-Dec)
- Please note, we have multiple positions available under this posting and you may be considered by more than one hiring team

How You'll Succeed

- Liquidity Framework - Publish a daily/weekly/monthly liquidity monitoring report and distribute to senior management team such as; CFO, CRO and Treasurer. Assist with providing analysis & validation of liquidity metrics (LCR/NCCF/LH) & liquidity stress testing, in accordance to the governance & controls established in the liquidity management framework. Support deep dive reviews and validation of liquidity assumptions that drive the internal liquidity metrics and interpretation of regulatory rules for external regulatory metrics (Liquidity Adequacy Requirement; Chapter 2).
- Funding Planning & Capital Markets FTP - Develop knowledge of liquidity implications of all positions (High Quality Liquid Assets) held by CIBC in order to contribute to daily and monthly analysis of changes in key liquidity metrics (LCR/NCCF). Assist in preparing monthly, quarterly funding plan and maturity schedule forecasts to support a sound liquid path for the Bank in the current market environment. Develop a good understanding of Global Markets' strategies and in-depth knowledge of trading products in order to provide an accurate assessment of the liquidity impact and appropriate funds transferred. Participate and contribute to strategic initiative within the Funding and Liquidity Management team.
- Problem Solving – You are a keen problem solver and a self-starter, you are able to apply your academic knowledge to develop solutions to support the development and enhancement of processes.
- Analytical – You are analytical, able to draw insights and conclusions from qualitative data, applying structure to complicated concepts.
- Strong Communications – You have well developed interpersonal skills. You are able to take complex concepts and present them in easy to understand written and graphical formats, utilizing spreadsheets, presentation software and web tools. You present your insights, translating them into meaningful observations for varying audience types. You have strong verbal and presentation skills.
- Adaptive – You are able to work independently with guidance from management and also in a dynamic team environment.
- Cross Collaboration – You engage with team members and business partners to achieve common goals. You are able to work with business stakeholders to gather requirements and develop a deeper understanding of the bank's processes.

Who You Are

- You are a university student. You are pursuing a Bachelor's degree in Accounting, Finance, Business, Economics or other related field.
- You know that details matter. You notice things that others don't. Your critical thinking skills help to inform your decision making.
- You put our clients first. You engage with purpose to find the right solutions. You go the extra mile, because it's the right thing to do.

- You're goal oriented. You're motivated by accomplishing your goals and delivering your best to make a difference.
- You give meaning to data. You enjoy investigating complex problems and making sense of information. You communicate detailed information in a meaningful way.
- Your influence makes a difference. You know that relationships and networks are essential to success. You inspire outcomes by sharing your expertise.
- Values matter to you. You bring your real self to work and you live our values – trust, teamwork and accountability.

What CIBC offers

At CIBC, your goals are a priority. We start with your strengths and ambitions as an employee and strive to create opportunities to tap into your potential. We aspire to give you a career, rather than just a paycheck.

- Our spaces and technological toolkit will make it simple to bring together great minds to create innovative solutions that make a difference for our clients.
- We cultivate a culture where you can express your ambition through initiatives like Purpose Day; a paid day off dedicated for you to use to invest in your growth and development.

What CIBC Offers

At CIBC, your goals are a priority. We start with your strengths and ambitions as an employee and strive to create opportunities to tap into your potential.

- We work to recognize you in meaningful, personalized ways including a competitive compensation, a banking benefit*, wellbeing support and additional offers such as employee and family assistance programs and MomentMakers, our social, points-based recognition program.
- Our spaces and technological toolkit will make it simple to bring together great minds to create innovative solutions that make a difference for our clients.

*Subject to program terms and conditions

What you need to know

- CIBC is committed to creating an inclusive environment where all team members and clients feel like they belong. We seek applicants with a wide range of abilities and we provide an accessible candidate experience. If you need accommodation, please contact Mailbox.careers-carrieres@cibc.com
- You need to be legally eligible to work at the location(s) specified above and, where applicable, must have a valid work or study permit

Expected End Date

2024-12-20

Job Location

Toronto-161 Bay St., 11th

Employment Type
Temporary (Fixed Term)

Weekly Hours
37.5

Skills

Client Relationship Management, Communication, Creativity, Credit Reporting, Dashboard Development, Dashboard Reporting, Data Analysis, Data Manipulation, Detail-Oriented, Financial Analysis, Financial Modeling, Financial Statements, Group Problem Solving, Market Liquidity, Microsoft Excel, Microsoft Office, Microsoft Visio, Microsoft Windows Office, Organizational Improvement, Process Models, Process Strategy, Refining Processes, Relationship Management, Reporting Tools, Solution-Oriented