

GROUP TREASURER

We are looking for an experienced professional to take on the role of Group Treasurer for the Monument Re Group. The role-holder will have responsibility for the Company's Group Treasurer function throughout its' European and Bermuda entities. The role involves overseeing the Company's cash management, hedging and capital markets activities.

Responsibilities

- Management of Company's cash management activities at Group and Subsidiary level.
- Design and execution of in-house interest rate, equity, F/X and other hedging activities.
- Oversight of Company's margin collateral accounts.
- Negotiation and implementation of ISDA's and CSA's.
- Liaison with commercial banks on treasury on financing facilities including compliance with facility covenants.
- Working with banking partners on Company's capital structure.
- Working with rating agencies on Company ratings.
- Reporting to Board of Directors on all Treasury Activities.

Requirements

- University degree in finance or accounting.
- Minimum of 10 years of relevant treasury experience, preferably in the (re)insurance industry.
- Capital markets experience in debt, equity and other financing tools.
- Experience in hedging interest rate, currency and equity risks through derivative strategies.
- Experience with negotiation and oversight of financing facilities.
- In-depth experience with rating agencies on Company credit ratings.
- Outstanding interpersonal, verbal, and written communication skills with ability to communicate to all levels of executive and Boards.
- Ability to work on own initiative with minimum supervision.





Other Responsibilities

- Assist on due diligence with new transactions as they relate to the treasury functions.
- Integration of new transactions into Group's target operating model.
- Assist with oversight of custodian relationships.
- Assist on production of Board reporting, management reporting and other reporting as required.
- Identify areas of risk and controls and develop controls within the department to mitigate risks.
- Ensure efficient management of cash balances across group subsidiaries.
- Setting performance objectives and expectations for each position consistent with Executive Management strategic goals.