

PR/097742 | Asset and Liability Management Officer

Job Information

Recruiter
JAC Recruitment Singapore

Job ID
1616744

Industry
Bank, Trust Bank

Job Type
Permanent Full-time

Location
Singapore

Salary
Negotiable, based on experience

Refreshed
October 27th, 2026 11:00

General Requirements

Minimum Experience Level
Over 3 years

Career Level
Mid Career

Minimum English Level
Fluent Level

Minimum Japanese Level
None

Minimum Education Level
Associate Degree/Diploma

Visa Status
No permission to work in Japan required

Job Description

Company Overview
A company in the banking industry is hiring for an Asset and Liability Management Analyst position.

This is an excellent opportunity for banking professionals who enjoy working with financial analysis, balance sheet management, and data-driven decision-making. The role offers exposure to key financial performance metrics, asset and liability management initiatives, and strategic business analysis, while providing opportunities to work closely with stakeholders across the organization.

Job Description

- Monitor the branch's key financial indicators, including deposits and loans, income and profit, net interest margin (NIM), and risk-weighted assets (RWA), and perform analysis on significant movements and trends.
- Support the maintenance and enhancement of the internal Funds Transfer Pricing (FTP) framework, monitor revenue changes, and contribute to pricing-related analysis.
- Conduct NIM attribution analysis and Economic Value Added (EVA) calculations, and prepare regular revenue and profitability reports for various business units.

- Develop and implement data automation and visualization tools to improve reporting efficiency and business analytics capabilities.
- Participate in new product testing initiatives and coordinate with Head Office on data inquiries, reporting submissions, and related matters.
- Prepare materials for Asset and Liability Management Committee (ALCO) meetings and assist in consolidating management reports and financial information.
- Maintain relevant databases, records, and reporting logs to ensure data accuracy and consistency.

Qualifications

- Bachelor's degree or above in Finance, Economics, Statistics, Computer Science, or a related discipline.
- Minimum 3 years of relevant experience within the banking industry.
- Solid understanding of asset and liability management concepts, including FTP, NIM, RWA, EVA, income and profit analysis.
- Familiarity with banking ALM frameworks and relevant regulatory requirements.
- Strong analytical and quantitative skills with the ability to interpret complex financial and business data.
- Proficiency in Microsoft Excel and data processing tools.
- Experience with SQL and business intelligence (BI) visualization tools will be advantageous.
- Strong report-writing, presentation, and problem-solving abilities.
- Meticulous, detail-oriented, and able to work effectively under pressure in a dynamic environment.
- Strong interpersonal and stakeholder management skills with the ability to collaborate across departments.
- Proficiency in both English and Chinese, including written and verbal communication skills, to liaise with internal and external Chinese-speaking stakeholders.

We regret to inform that only shortlisted candidates will be notified.
We appreciate your understanding.

EA: JAC Recruitment Pte. Ltd.
EA Licence: 90C3026

#LI-JACSG
#countrysingapore

Notice: By submitting an application for this position, you acknowledge and consent to the disclosure of your personal information to the Privacy Policy and Terms and Conditions, for the purpose of recruitment and candidate evaluation.

Privacy Policy Link: https://www.jac-recruitment.sg/privacy-policy
Terms and Conditions Link: https://www.jac-recruitment.sg/terms-of-use

Company Description