

Treasury Manager

Banking is changing, and we're building the bank that's driving that change. Lunar is a Nordic challenger bank, founded in Aarhus in 2015, with offices in Copenhagen, Aarhus and Stockholm. We're putting AI at the core of how we build and run the bank, but managing the money behind it still takes sound judgement. That's where Treasury comes in.

As our new Treasury Manager, you'll join the Treasury team in Aarhus and report to our Head of Treasury. Treasury manages Lunar's liquidity, interest rate risk and bond portfolio, and makes sure the bank always has the funding, buffers and hedges it needs to stay safe and keep growing.

Lunar is just over ten years old, and our Treasury function is still being built. In most banks, you'd join a team where the setup is already in place. Here, you'll help shape it. As the bank grows, we're looking into repo activity, developing the composition of our bond portfolio, exploring a trading book and broadening our mandates. If you like to question how things are done, drive projects and see your ideas put into practice, you'll get the chance to do that here.

What will you do?

- Take part in daily Treasury operations, from liquidity management to FX risk hedging. A good share of the work is routine and operational, and we won't pretend otherwise. Doing it well every day is what keeps the bank safe, and it's how you'll learn the workflows inside out.
- Monitor key ratios like LCR and NSFR, track interest rate risk in the banking book and recommend hedges when they're needed.
- Help build the market analysis tools that sharpen Treasury's view of the world, and use them to make better decisions, manage risk with confidence and grow revenue for the bank.

- Manage relationships with banks and counterparties for money market transactions and repos. That includes challenging current scopes and credit limits, and onboarding new counterparties.
- Spot opportunities to shape the future of Treasury and take projects from first idea to finished result. You'll also be Treasury's voice in cross-functional projects, making sure our perspective helps steer the bank's most important decisions.
- Keep Treasury's processes, controls and documentation up to date and audit-ready.

What are we looking for in you?

- A Master's degree in Economics, Finance or a related quantitative field, or equivalent practical experience.
- Up to 3 years of experience in banking or treasury, with a solid understanding of liquidity management, interest rate risk, LCR, NSFR and CRR.
- A detail-oriented approach and a strong controls mindset. You notice when the numbers don't add up, and you care about getting them right.
- Clear communication. You work well with Risk, Finance, Compliance and the business, and you explain your analysis and recommendations in a way people act on.
- Drive and curiosity. You'd rather help build something than inherit a finished setup, you like digging into how things really work, and you give the routine parts of the job the same energy as the analytical ones.
- It's a plus if you have hands-on experience with money markets, repos, bond portfolios or FX hedging, have worked with a treasury system like FIS Quantum, or have been part of system, data or policy projects. Advanced Excel will help you every day, and Python is a bonus.

Benefits & perks

- 4 days in the office. We're a team that builds together, thinks together, and moves together. Showing up is part of how we work.
- State of the art equipment. The newest computer, monitor, mouse, and keyboard. We want you to do your best work without anything slowing you down.
- Pension, health insurance, and enhanced parental leave. From your financial future to your family moments. We've got you covered.

Are you ready to join the journey? Apply now and let's find out more!

While you hold on tight for us to get back to you, curious to see what we're up to? Follow us on LinkedIn for business announcements and releases , check out our Instagram for an inside scoop on what it's like to work here .

Depending on the regulations in the country where you will be employed, we will ask to see or obtain information about your criminal record. Please note that our employment is conditional upon you not *being registered in RKI (Ribers Kredit Information).*

We welcome applications from candidates of all backgrounds. If you need any adjustments during the recruitment process, please let us know

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