

IVAN DJURIC

CONTACT INFORMATION

- 📍 Belgrade, Serbia
- 📞 381.60.330.65.34
- ✉ ivan.djuric@msg-global.com
- 🌐 [Linkedin profile link](#)
- 📧 Ivan Đurić (ivan.djurich)

ABOUT ME

Experienced professional with more than eight years of proven work experience in financial services and financial technologies (FinTech) industries. Experience with team/people management and project management.



PROFESSIONAL EXPERIENCE

Business Unit Team Lead - Senior Consultant

November 2019 – today

msg global solutions South East Europe – Belgrade, Serbia
SAP Finance & Risk

Summary: Presales and implementation consulting for SAP Profitability and Performance Management solution (PaPM/FS-PER) for various industries and content development for Estimated Cashflow Preparation (integration with Financial Products Subledger solution in delivering best-estimated cashflows according to IFRS17 accounting standard for insurance contracts).

Main responsibilities:

- ✚ Conduction of demo sessions for the existing and potential customers, and creation of Proof of Concept models for various industries and business requirements as part of presales activities;
- ✚ Implementation of SAP Profitability and Performance Management solution including:
 - Integration with different SAP (Finance and Risk Data Platform, Business Warehouse, HANA) and non-SAP sources for data consumption and storing,
 - Design of data integration and calculation model by using the solution SQL-based functions,
 - Configuration of Reports and Simulation templates for different what-if analyses.
- ✚ Participation in development process for integration with SAP FPSL Solution in aligning with latest requirements for insurance contracts accounting process.
- ✚ People Management and leadership of growing team of mid and junior consultants, project management and project leading.

Professional Services Consultant

May 2016 – October 2019

FIS – Belgrade, Serbia
Ambit Risk & Performance

Summary: Off- and on-site implementation consulting for FIS' solutions in the field of balance sheet planning, asset-liability management, capital stress testing (DFAST), market and liquidity risk management primarily for North American (Ambit BancWare ALM6), European and Middle Eastern banks (Ambit Focus ALM). As the first Consultant who joined local Risk and Performance Group I have been playing a significant role in selection processes for various risk and finance positions within Belgrade office and was mentor to newly employed Consultants.

Main responsibilities:

- ✚ Covering all phases of risk model implementation project:
 - Conduction of scoping sessions with the clients and preparation of project documentation,
 - Model configuration in accordance with signed contracts and project definition documents,
 - Model results validation and reporting,
 - Post-delivery support during user acceptance testing and training phases,
 - Close work with data consultants in data transformation and validation process to ensure that position data feeds are suitable for modeling purposes,

- ✚ Project Management:
 - Taking care that implementation projects are on-time and on-budget,
 - Organization of work of junior implementation consultants and data consultants,
- ✚ Cooperation with other teams within the Group when necessary, primarily with Belgrade-based Development team, as well as Client Services, Product Management, Advisory and Sales.

Expert Associate in ALM

November 2013 – May 2016

Erste Bank Serbia – Belgrade, Serbia
Asset-Liability Management Department

Summary: Analysis and reporting on the Bank's exposure to financial risks resulting from the structure of its balance sheet liabilities, claims and off-balance items. I had started as an intern providing support to senior colleagues with all tasks in ALM domain, and later continued as permanent employee taking exclusive responsibilities in liquidity management and ALCo reporting.

Main responsibilities:

- ✚ Participation in both operative and strategic liquidity management process:
 - Constant monitoring of liquidity risk indicators and proposing measures for their improvement,
 - Organization and chairing the Operative Liquidity Management Committee meetings,
 - Participation in providing long-term funding and cooperation with international financial institutions such as EIB, EBRD and KfW (negotiation, execution of signed agreements, reporting),
 - Participation in investment decisions and managing of banking book portfolio of securities and liquidity buffers;
- ✚ Participation in internal liquidity pricing process by using funds transfer pricing methodology;
- ✚ Interest rate risk management: conduction of stress-testing analyses by using QRM Analytical Framework, measurement and reporting on influence of market rates shocks on Bank's NII/MVoE and gap reporting;
- ✚ Participation in budgeting process and preparation of annual ALM/Liquidity strategy;
- ✚ Regular reporting for monthly ALCo meetings and Board decision making.

EDUCATION

Faculty of Economics, University of Belgrade

- Master's degree in International Economic Relations
- Bachelor's degree in Economic Analysis and Policy (sub-module: Macroeconomics)

SKILLS, COMPETENCIES AND INTERESTS

LANGUAGES

- Serbian – mother tongue
- English – full professional proficiency, experience in working in international environment

SOCIAL SKILLS AND ORGANIZATION

- Customer facing and negotiation
- Project management and team leading
- Presentation skills

PERSONAL CHARACTERISTICS

- Open in communication and good listener
- Team player
- Responsible and well organized
- Detail oriented
- Eager to gain new knowledge and new experience

COMPUTER AND SOFTWARE

- MS Office – advanced level,
- SQL (MS SQL, HANA) – medium level,
- SAP PaPM – expert level,
- BancWare ALM/Focus ALM – expert level;
- QRM – user level,
- EViews – basic level
- Touch typing

PERSONAL INTERESTS

- Traveling
- Books
- Theater
- Cycling
- Gym