

Contact

carlo.masini@gmail.com

www.linkedin.com/in/carlomasini
(LinkedIn)

Top Skills

Fixed Income
Capital Markets
Derivatives

Languages

Italian (Native or Bilingual)
French (Native or Bilingual)
English (Full Professional)

Certifications

School Volunteer
School Volunteer

Carlo Masini

Head of Group Treasury, Mediobanca
Milan

Summary

Over 20 years career span with Mediobanca during which, for the first 10 years, I was responsible for institutional investors coverage both in the equity and fixed income space; then moved on to management roles in the London Branch set up as Markets COO and finally as head office business manager reporting to the General Manager. In this capacity, I successfully completed a change management and perimeter project in the Treasury area and ended up, starting July 2016, as Head of Group Treasury.

Experience

Mediobanca

23 years 10 months

Head of Group Treasury

July 2016 - Present (5 years 8 months)

Milano

Group Treasury is responsible for Treasury operations serving the Bank business units and the Group legal entities. As a service function it is in charge of Group liquidity and funding, managing liquidity and funding ratios, implementing the ALM Committee guidelines, managing the financial collateral, executing the funding plan, defining and charging fund transfer price, managing ALM thus monitoring and projecting the Net Interest Margin. Group Treasury thrives thanks to its 30+ daily engaged professionals.

Group Treasury

July 2015 - June 2016 (1 year)

Led the Group Treasury project

Head of Business Operations Support

July 2010 - June 2015 (5 years)

Coordinates supports and plans the Markets business; reports to the General Manager and Head of Financial Markets.

COO Markets - London Branch

July 2007 - June 2010 (3 years)

London, United Kingdom

Mediobanca London Branch and Clients Solutions Business set up

Equity and Derivatives Desk

July 2005 - June 2007 (2 years)

Equity Solutions for Holding companies and banks Foundations.

Head of Fixed Income Sales

May 1998 - June 2005 (7 years 2 months)

Manages a Sales Team of 5 covering european Institutional Investors

ASSIOM FOREX

Board Member

February 2019 - Present (3 years 1 month)

UBS Investment Bank (former SBC Warburg)

Fixed Income Sales

November 1996 - May 1998 (1 year 7 months)

Starts in the Central Banks Sales Team as Short Term Interest Rates professional than moves on to the Italian Sales desk.

BIS

Portfolio Manager & Treasury

May 1993 - October 1996 (3 years 6 months)

Manages the DEM book and part of the DEM Own Funds portfolio

Education

Università degli Studi di Roma 'La Sapienza'

Laurea, Economia e Commercio · (September 1987 - November 1992)

Lycée Français Charles de Gaulle de Londres

Baccalauréat C, Maths/Physics · (1986 - 1987)

Lycée Français Chateaubriand de Rome

· (1974 - 1986)