



Example of Analyst, Treasury Job Description

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Our company is hiring for an analyst, treasury. Thank you in advance for taking a look at the list of responsibilities and qualifications. We look forward to reviewing your resume.

Responsibilities for analyst, treasury

- Collateral tracking
- Managing data and systems
- Bank Relationships and Reporting – Prepares covenant calculations
- Financial Close – Prepare all interest related journal entries, this includes cost of fund allocations and interest accruals
- Interest and Currency Hedging – Prepares foreign exchange hedging analysis and other interest rate hedging analysis as necessary
- Treasury Controls – Responsible for making sure the appropriate approvals are followed for Treasury payments and cash moves
- Treasury Committee – Prepares materials and documents decisions made by the committee
- Managing flow of funds for lending structures
- Work with other members of the treasury group to optimize collateral across all protocols
- Check batch processing on behalf of an assigned client base

Qualifications for analyst, treasury

- Solid Cash Management experience
- Open mind and ability to quickly assimilate and understand unfamiliar information
- CTP or CCM certification is a plus
- Process monthly bank account reconciliations

- Assist in the bi-weekly generation of a global treasury report provided to the CFO