



Example of Assistant Treasurer Job Description

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Our innovative and growing company is searching for experienced candidates for the position of assistant treasurer. If you are looking for an exciting place to work, please take a look at the list of qualifications below.

Responsibilities for assistant treasurer

- Lead and direct the GFAR managerial staff to ensure accurate, timely and complete execution of GFAR deliverables
- Work globally to standardize internal and external reporting, such as board materials, TERs, yields, regulatory reporting, and any other reporting we provide to our customers, as applicable per jurisdiction
- Meet with regulators, trade associations and other local authorities to influence corporate governance, best practice and equitable outcomes in line with global best practices for the Fund and our investors, particularly on operational practices
- Be able to implement strong internal controls
- Have experience of people management and able to motivate and develop staff
- Have the ability to prioritise across a number of competing agendas
- Be able to perform in an environment of rapid change
- Manages daily cash and debt balances the delivery and clearing of investment positions and counterparty collateral allocation of debt positions
- Develop and execute on financing and other corporate finance opportunities to support the company's business strategy, including M&A financing
- Bring innovative ideas to how we think about all areas of risk, including balance sheet, capital structure and financing risk, foreign exchange, interest rate and commodity exposures, and general business risk the ability to execute on these strategies

- Development of funding and risk management strategies for large transactions
- Proficient in MSFT Word, Excel and Powerpoint
- Work with the Corporate Treasury team, international business units and Tax to recommend and implement appropriate funding and repatriation structures for foreign subsidiaries
- Develop and strengthen relationships with financial institutions on a global basis
- Identify and implement potential hedging strategies
- Identify and implement activities that reduces treasury costs and expenses