

The Company

FTI Treasury is a specialist treasury services company providing **Treasury Outsourcing and Consultancy** to a diverse global client base of corporates, banks and public sector treasuries. Founded in 1988, FTI Treasury is based in Dublin's International Financial Services Centre (IFSC).

The Position

FTI wishes to recruit for a Front Office Treasury role to provide support to our Treasury Outsourcing clients. We provide cash and liquidity management, risk management, intra-group and netting administration services to our global client base. This requires front office execution/dealing, back office processing and accounting teams to undertake the process.

Reporting directly to the Front Office Manager, this is a broad role that will provide excellent exposure to all elements of corporate treasury management in a dynamic and fast paced environment.

Duties will include:

- Daily cash and liquidity management in a multi-currency global environment
- Management and monitoring of multi-currency cash pools
- Execution/dealing of FX , money market, bond and derivative instruments
- Cash flow forecasting
- Deposits and investments on behalf of clients
- Management of Inter-company financing transactions
- Foreign exchange hedging
- Risk management
- Netting

The Person

This is a great opportunity for a person with a strong work ethic and common sense to get hands on experience of Front Office corporate treasury activities in a dynamic environment. A willingness to get stuck in, take individual responsibility for high value transactions, strong quantitative capabilities and an excellent attention to detail are key personal characteristics required for this role.

- At least a 2.1 degree in Finance/Business/Treasury desirable
- Excellent interpersonal skills
- At least 1 years' experience in a treasury role – preferably in a corporate treasury environment
- Computer literate in Excel, Word etc.
- Knowledge of treasury systems/Bloomberg an advantage but not necessary

Please send a CV and letter of application to info@ftitreasury.com.

www.ftitreasury.com