

## **TREASURY FRONT OFFICE – Graduate Position**

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 global centre for treasury outsourcing.

Our treasury management outsourcing service undertakes cash and liquidity management, risk management and intra-group and netting administration operations. This requires front office execution, back office processing and accounting teams to undertake the process.

FTI wishes to recruit a treasury front office specialist to work on managing client treasury activities that include:

- Cash and liquidity management
- Management and monitoring of multi-currency cash pools
- Cash flow forecasting
- Deposits and investments
- Inter-company financing
- Foreign exchange hedging
- Risk management
- Netting

### **Essential Skills Required**

- Knowledge of financial market instruments
- Strong enumerative, quantitative and analytical capability
- Knowledge of Bloomberg desirable
- Positive 'can do' attitude and flexibility
- Resourceful self-starter; capable of working alone or as part of a team

### **Qualifications/Experience**

- At least 2.1 Degree in Business or Finance
- Post Graduate degree in Finance/Treasury desirable
- 1 years experience in related area desirable
- Perfect English. A second international language would be beneficial.

### **Salary**

A competitive graduate salary to attract high calibre individuals is on offer.

Letter of application setting out how you meet the requirements and CV by email to [info@fitreasury.com](mailto:info@fitreasury.com) before 29<sup>th</sup> December 2017.

[www.ftitreasury.com](http://www.ftitreasury.com)