

TREASURY FRONT OFFICE SPECIALIST

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

This is a great opportunity for a knowledgeable and enthusiastic treasury expert in a dynamic and exciting work environment.

Essential Skills Required

- Detailed knowledge of financial market instruments
- Broad based treasury experience
- Strong enumerative, quantitative and analytical capability
- Detailed knowledge of Bloomberg
- 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
- Treasury qualification (e.g. ACT, IACT diploma) desirable
- Corporate treasury front office experience
- Perfect English. A second international language would be beneficial.

Salary

A competitive 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@ftitreasury.com before 18th November 2016. www.ftitreasury.com