

POSITION DESCRIPTION

TREASURY ANALYST

Join an Award-Nominated Treasury Team and Make an Impact!

Are you a detail-driven finance professional with a passion for treasury management? Do you thrive in a rapidly growing company where collaboration, innovation, and analytical expertise drive success? If so, we want to hear from you.

Avanti Finance Group's Treasury Team has been a finalist for the INFINZ 'Excellence in Treasury' Award in both 2021 and 2022, and we are dedicated to achieving the best outcomes for the business. Now, we're looking for a Treasury Analyst to join our dynamic team and play a key role in financial risk management, cash flow forecasting, and funding support.

About the Role

Reporting to the Treasury Operations Manager, you'll be responsible for supporting Avanti Finance through effective and efficient cash management, funding support, and financial risk management reporting and analysis. This role works closely with other Treasury Analysts and stakeholders across the business to deliver, develop, and enhance Treasury reporting and analysis.

Key responsibilities

- **Treasury Operations & Reporting:** Perform and review key treasury operations, including securitisation functions, Receivable Asset sales construction, and monthly reporting.
- **Cash Flow Management:** Assist with daily and monthly cash flow forecasting and liquidity monitoring to ensure optimal cash positioning.
- **Financial & Regulatory Reporting:** Prepare reports for the Asset-Liability Committee (ALCO) and other internal stakeholders on key financial data and business performance.
- **Stakeholder Collaboration:** Engage with banks, investors, trustees, and rating agencies, ensuring accurate, compliant, and timely financial reporting.
- **Risk & Compliance Monitoring:** Support the management of Funding, Liquidity, Interest Rate, and Foreign Exchange risk across Avanti entities.
- **Process & Systems Enhancement:** Improve existing systems, processes, and reporting structures to enhance efficiency, automation, and accuracy in treasury operations.
- **Ad-Hoc Treasury Analysis:** Conduct and contribute to in-depth financial analysis, operational reviews, and treasury-related projects.

A Successful candidate will have

- **Education:** A degree in Business, Economics, Finance, or a related field.
- **Experience:** 2–5 years of post-degree experience, preferably in Treasury, Finance, Operations, Risk Management, or Reporting within Banking or Financial Services.
- **Operational Excellence:** Strong knowledge of treasury operations, financial reporting, and compliance requirements.
- **Analytical & Problem-Solving Skills:** Ability to interpret complex financial data, identify trends, and provide actionable insights.
- **Detail-Oriented Mindset:** A commitment to accuracy and efficiency in financial reporting and treasury operations.
- **Communication & Stakeholder Management:** Strong verbal and written skills, with a proven

ability to work cross-functionally and engage with internal and external stakeholders.

- **Adaptability & Initiative:** Ability to multi-task in a fast-paced, high-growth environment, work autonomously, and drive continuous improvement.
- **Technology & Process Improvement:** Experience with Treasury Management Systems, financial reporting tools, and process automation.

What's in it for you?

Gain exposure across the business, collaborating with industry experts and top-tier stakeholders while contributing to the rapid growth and expansion of a leading financial institution. Enjoy a dynamic, supportive, and fast-paced environment that values flexibility, professional development, and continuous learning.