Position Description

Financial Analyst - Treasury

Avanti Finance Group is a privately owned specialist lender operating across New Zealand and Australia. We're on a growth mission to lead and inspire our industry through innovation and the development of exceptional financial services, while fostering a motivated and engaged workplace culture centred around personal growth and high performance.

With 270 staff across our four offices in New Zealand and Australia, we are motivated to become the best finance company boasting strong growth and returns, as well as the best customer, introducer and employee experiences.

Reporting to the Treasury Operations Manager, the purpose of this role is to support Avanti through providing effective and efficient cash management, funding support, and financial risk management reporting and analysis. This role works collaboratively with other Treasury Analysts and wider members of the Treasury team, and assists with the delivery, development, and maintenance of Treasury reporting and analysis.

As a finalist for the INFINZ 'Excellence in Treasury Award in both 2021 and 2022, the Avanti Finance Group Treasury team consistently strives to achieve the best for the Group at all times.

IN THIS ROLE, YOU WILL:

Do-the-Doing

- Perform and review securitisation functions including Receivable Asset sales construction and monthly reporting.
- Assist with preparation, monitoring and reporting of Group daily & monthly cash flow management and forecast. Monitor the Avanti Group liquid and illiquid asset portfolio (cash, loans, and other assets) on the Avanti Balance Sheet. Manage and take appropriate action to maintain adequate cash and liquid asset balances for the Avanti parent entity, subsidiaries, and funding vehicles. Assist with Asset-Liability Committee (ALCO) monthly reporting on key financial data and business performance.
- Preparation and review of regular reporting to external parties on securitisation and other funding vehicles, including the company's bankers, investors, and trustees, ensuring all reports are meaningful, timely, accurate and relevant.
- Provide Financial analysis and Treasury expertise to the Funding Manager and Group Treasurer in the creation and management of new business ventures and funding structures utilised by Avanti Treasury. Contribute to optimising funding facilities & cost of funds.
- Support and leverage the effective use of Avanti's Treasury Management System and other financial and risk management systems within Avanti.
- Provide analysis and input into Funding, Liquidity, Interest Rate and Foreign Exchange risk management across the Avanti group of entities.
- Analyse and enhance existing systems, processes, applications, and reports to improve efficiency and accuracy of financial and operational reporting.
- Assist and lead ad-hoc financial or Treasury analysis.
- Support and assist other members of the Treasury Operations team, and the wider Avanti Treasury team.
- You will be required to follow any other instructions and to perform any other duties reasonably requested by your Manager.

Always Ensure Integrity, Risk and Compliance.

- Apply a risk and compliance lens, ensure legal adherence, and manage all day-to-day risks through the appropriate channels.
- Operate with integrity by upholding high standards in compliance and risk management through adherence to the three lines of defence model.

Living Our Values: Champion the Customer, Win Together, Do What's Right, Be Curious.

- Be a team player and follow your manager's reasonable instructions, performing additional duties as needed.
- Bring your whole self every day, to proactively promote a wellness, inclusive, health and safety conscious culture at Avanti.

THE SUCCESSFUL CANDIDATE WILL HAVE:

- Business, economics, finance degree or similar.
- 1-2 years of post-degree experience. Preferably in Treasury, Finance, Operations, Risk Management, or Reporting roles within Banking or Financial Services.
- Analytical and problem-solving skills, with critical thinking and judgment ability.
- Ability to work autonomously and manage time, with a strong attention to detail.
- Ability to work and adapt well, multi-tasking in a changing and fast-paced environment.
- Good communication & relationship management skills, with strong written and verbal skills. Strong collaborative skills, with a team ethos.
- Process improvement mindset and data analysis skills is favourable.
- Initiative, and willingness to learn whilst confident in working promptly and efficiently.
- Consistent, high levels of integrity and reliability

OPERATIONAL DETAIL:

Location	Wynyard Quarter, Auckland CBD
Department	Treasury
Reporting to	Treasury Operations Manager
Direct reports	This role has no direct reports
Internal relationships	All members of the Avanti Finance team
External relationships	Third party vendors and other external regulators