

# Treasury Operations Officer



**Subsector:** Investment Banking

**Job Family:** Operations

**Impact Level**

Today, this role is responsible for controlling and overseeing the bank's capital and liquidity, and ensuring that the bank remains financially stable to support various business activities.

Medium Impact

## Consolidated Activities

|   | Today   | Future  |
|---|---|---|
| <b>Capital Review and Monitoring</b>    | Apart from using RPA, treasury management systems via cloud-based solutions are available for reducing cost and harmonising processing.   | Banks will increasingly deploy analytics solutions across repositories of information to provide a near-real time view of cash flow positions and liquidity in order to support decision-making (e.g., banks will leverage data such as foreign exchange, market value assumptions, rates and spread to conduct analytics for insights into stress testing or interest rate risk management). Open API services can be utilized to help to meet the need for working capital. |
| <b>Business and Stakeholder Liaison</b> | Execution requires liaising with external stakeholders (e.g., regulators) as well as different business units within the bank to discuss implications of trading activities on the bank's capital. In addition execution requires providing advice on how capital and liquidity within the bank are regulated and controlled. | Analytics can be leverage to uncover hidden insights with regards to the bank's liquidity, capital position, balance sheet etc., and real-time tracking can be used to ensure that business and regulation requirements are met. Human judgment will remain critical in liaising with regulators and collaborating with different parts of the business.  |

In the next

**3-5** years ...

This role will leverage sophisticated analytics solutions with the incorporation of larger data sets to better manage the bank's capital and liquidity, ensuring that the bank can better withstand potential future market stressors.

### Skills Differentiators:

- **Data Interpretation and Analysis:** The increasingly complex data and analytics will require sophisticated translation of findings into sound decisions/actions.
- **Data Storytelling:** The availability of more data requires the job holder to be able to disseminate insights in a clear and compelling manner to audiences with varying levels of interest.
- **Strategy Planning:** In addition to a data-driven mindset, this skill will be required as the job holder needs to present a strategy to manage cash flow, funding, FX requirements and money market placements.
- **Stakeholder Engagement:** The job holder will be highly skilled to liaise with internal and external stakeholders; effectively eliciting stakeholders' views and developing consensus.
- **Risk Awareness:** In-depth risk knowledge remains critical for the job holder to oversee FX, hedging, financial risks, financial instruments, credit risk etc.

