

Member  
Service

Continuous  
Improvement

Teamwork

Performance

Integrity

## Treasury Analyst

- **Retail banking environment**
- **Small team with broad Treasury exposure**
- **Central CBD location**

## Your Organisation

Established in 1959, G&C Mutual Bank has since grown to be one of Australia's strongest member-owned financial institutions. We are a member focused, values-driven organisation where member interests are not in conflict with shareholder interests. We make responsible, ethical decisions that benefit our members and the community, and reinvest our profits to provide better products and services. Experience the G&C Mutual Bank difference - It's your bank, because you own it.

## Your Opportunity

Reporting to the Treasurer, and working as a team of two, this role will see you gain broad exposure to the Treasury function.

Key aspects of the role include:

- Daily management of liquidity, funding, cashflow and Interest Rate Risk
- Supporting the management of net interest margin
- Daily management of the investment portfolio
- Financial modelling and reporting
- Assisting the development of retail and wholesale funding options
- Supporting the implementation of key projects

## Your Profile

With a minimum of two years' previous experience in a similar role, you have:

- Demonstrated knowledge of treasury management, funding products and ALM
- Working knowledge of financial markets, including fixed income and dealing systems
- Strong mathematical, financial analysis and modelling skills, including Microsoft Excel
- Well-developed interpersonal and communication skills to facilitate commercial relationships
- The capability to operate commercially in a dynamic, risk averse environment

## Your Benefits

We value our employees by providing:

- Discounts on financial and lifestyle products (some with qualifying period)
- Option to cash out annual leave
- A paid volunteering day each year
- Incentives for independent study
- Opportunities for ongoing learning and career development
- Access to Employee Assistance Program



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We've built a team that values service, teamwork and integrity, to go above and beyond for our members. We have a focus on performance and continuous improvement and work collaboratively to get it right. As a member of the Diversity Council of Australia, we recognise the benefits that diversity brings to our organisation. We strive toward a collaborative culture which capitalises on the diverse skills, backgrounds and experiences of our employees.

To express your interest in this position, please apply to [careers@gcmutual.bank](mailto:careers@gcmutual.bank)

Find out more about us at [www.gcmutual.bank](http://www.gcmutual.bank)

Go to the [Work with us](#) page to view our Privacy Policy.

*Only short listed candidates who meet the above criteria will be contacted.*

