



PR/118650 | Treasury Risk Manager

Job Information

Recruiter[JAC Recruitment UK](#)**Job ID**

1602489

Industry

Other (Manufacturing)

Job Type

Permanent Full-time

Location

United Kingdom

Salary

Negotiable, based on experience

Refreshed

August 25th, 2026 01:00

General Requirements

Minimum Experience Level

Over 3 years

Career Level

Mid Career

Minimum English Level

Fluent

Minimum Japanese Level

Fluent

Minimum Education Level

Associate Degree/Diploma

Visa Status

No permission to work in Japan required

Job Description

A senior treasury role responsible for leading risk, liquidity and banking governance across the EMEA region. This position involves close coordination between European operations and Japanese stakeholders.

Role Overview

The Treasury Risk Manager oversees liquidity planning, counterparty risk, banking governance, derivative accounting and hedge accounting. The role also manages relationships with financial institutions and ensures strong reporting and compliance across regional treasury activities.

Key Responsibilities

- Lead regional liquidity planning and cash forecasting
- Produce consolidated liquidity reports and management analysis
- Manage counterparty credit risk assessments
- Maintain and develop banking relationships, including KYC and onboarding

- Support negotiations on credit lines and banking arrangements
- Coordinate treasury documentation (ISDA, credit facilities, mandates, KYC packs)
- Oversee derivative valuation, accounting and hedge accounting governance
- Prepare treasury disclosures for regional entities
- Act as a key liaison with Japanese stakeholders

Requirements

- Degree in finance, accounting, economics or similar
- 5+ years' experience in treasury risk, corporate treasury, banking, audit or corporate finance
- Strong understanding of financial instruments and derivatives
- Experience with bank relationship management and treasury documentation
- Ability to interpret and explain treasury accounting and risk reports
- Japanese and English (both fluent level)

Personal Attributes

- Strong analytical skills and financial control discipline
- High accuracy and attention to detail
- Confident communicator with senior stakeholders
- Structured, proactive and able to manage multiple reporting cycles
- Discreet and reliable with sensitive financial information

Unfortunately no visa sponsorships available. Only shortlisted candidates will be contacted. Thank you for your understanding.

I look forward to your application!

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Company Description