



PR/118650 | Treasury Risk Manager

募集職種

人材紹介会社

ジェイエイシーリクルートメントイギリス

求人ID

1602489

業種

その他（メーカー）

雇用形態

正社員

勤務地

イギリス

給与

経験考慮の上、応相談

更新日

2026年08月25日 01:00

応募必要条件

職務経験

3年以上

キャリアレベル

中途経験者レベル

英語レベル

流暢

日本語レベル

流暢

最終学歴

短大卒：準学士号

現在のビザ

日本での就労許可は必要ありません

募集要項

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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会社説明