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About the job

A Treasury Specialist is a financial professional who specializes in managing an organization's treasury functions. They are responsible for ensuring effective cash management, optimizing liquidity, and minimizing financial risk. The specific job description may vary depending on the organization and its size, but here are some common responsibilities and qualifications for a Treasury Specialist:

Requirement

Cash Management: Monitor and manage daily cash flows, including forecasting cash needs, analyzing cash positions, and making recommendations for optimizing cash utilization.

Liquidity Management: Develop strategies to ensure sufficient liquidity for the organization's operations and investments, including managing short-term investments, assessing financing needs, and coordinating with banks and financial institutions. #J-18808-Ljbfrr

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