

## UAE National – Treasury Analyst Jobs In Dubai | Michael Page

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Company: Michael Page

Location: dubai

Category: other-general

UAE National – Treasury Analyst Jobs In Dubai | Michael Page

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Description:

As a treasury analyst, you will look after back-office administration and cash management, debt settlements and bank account administration. Cash balance reporting and preparation of bi-weekly cash forecast and funding of all cash-flows. Responsible for opening and closing of bank accounts and all associated administration, including co-ordination of KYC requirements and on-line systems access. Assist in the execution of deal closings related to acquisitions and debt financing.

Responsibilities:

Overseeing day-to-day financial activities.

Documenting transactions and updating ledgers and the financials database.

Analyzing and interpreting financial data.

Preparing financial forecasts such as revenue, expenses, and loan estimations.

Developing cash management, investment, and risk mitigation strategies.

Requirements:

As a treasury analyst, you will look after back-office administration and cash management, debt settlements and bank account administration.

Cash balance reporting and preparation of bi-weekly cash forecast and funding of all cash-flows.

Responsible for opening and closing of bank accounts and all associated administration, including co-ordination of KYC requirements and on-line systems access.

Assist in the execution of deal closings related to acquisitions and debt financing.

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