Position Description

TasNetworks | Powering a Bright Future

Senior Treasury Analyst

Corporate Finance | Finance and Regulation

Objectives	• Strengthen the organisation's financial position by leading front office Treasury activities, including liquidity management, raising capital, foreign exchange and commodity hedging and credit risk. • Optimise funding strategies and financial risk management through provision of advice (strategic insights) and advanced Treasury modelling and market analysis (e.g., exposure, scenarios, and sensitivities) to support appropriate decision making. • Enhance the company's market-facing Treasury capabilities, aligning operations with strategic objectives and regulatory requirements. • Optimise the organisation's Treasury and Credit systems through appropriate management and maintenance of systems and processes and ensuring an effective controls environment.
Role Specific Accountabilities	• Manage front office Treasury functions, including liquidity planning, cash flow forecasting, and execution of funding, capital raising, and hedging transactions. • Conduct credit assessments to evaluate counterparty risk and support decision-making in debt issuance, investment strategies, and capital raising activities. • Administer the Treasury system, ensuring its effective operation and alignment with organisational needs while maintaining robust compliance controls. • Monitor and analyse financial markets to inform strategic Treasury decisions, such as optimising debt structure, debt refinancing, raising capital, and managing interest rate and currency risks. • Develop and maintain financial models that support front office Treasury activities, including strategic advice and decision support on funding scenarios, capital raising strategies, hedging strategies, and performance reporting. • Collaborate with internal and external stakeholders, including banks, rating agencies, advisors and regulators, to strengthen relationships and ensure optimized and seamless Treasury and capital-raising operations.

To be successful in this role

- Experience in front office Treasury functions, including funding, capital raising, market analysis, and liquidity management.
- Strong understanding of credit risk management processes and analysis, counterparty risk evaluation, and their integration into Treasury operations.
- Experience in administering Treasury and Credit systems and ensuring adherence to compliance requirements.
- Ability to communicate effectively both written and verbal and demonstrates strong stakeholder management skills
- Demonstrated ability to think strategically, delivering sound solutions and advice to complex problems
- Financial modelling skills, with proficiency in tools and techniques relevant to Treasury and capital-raising activities.
- Proven ability in managing market risks effectively, including currency, commodity, interest rate, and liquidity risks.
- A relevant tertiary qualification in finance, economics, or a related field and professional accreditation in Treasury highly regarded.

Compliance Requirements

- A satisfactory National Police Record check to confirm eligibility for the role.

Reports to:	Direct reports:	Approved:
Leader Corporate Finance	0	July 2026