



About Nippon Recruitment

Nippon Recruitment specialises in international recruitment worldwide, with a focus on Japanese companies or companies doing business with Japan. On behalf of our customer, a British treasury consultancy firm, we are looking for a

Operational Treasury Consultant Independent Professional, Japanese speaker

Company and job profile

Our customer's global team of practitioner advisors (Panel Members) deliver practical hands-on solutions to address their client's treasury challenges. These assignments are with the client's global operations located anywhere in the world. The scope of these assignments may include any aspect of treasury or related activities, including but not limited to cash and liquidity management, optimizing working capital, the management of bank relationships, debt and covenant management, financial risk management (including identifying, hedging and valuing/recording interest rate, foreign exchange, and commodity exposures), treasury management reporting, treasury organization structuring, treasury talent acquisition and implementing treasury technology.

All Panel Members have strong technical skills, a deep understanding of treasury and great client facing skills. We will welcome experienced and Japanese speaking treasury resources from across the globe to join the team!

Job requirements

- Strong cash management and bank account management experience
- Familiarity with preparation of a short-term C/F forecast incl variance analysis
- Familiarity with highly leveraged companies or large debt facilities would be nice to have but not critical
- Experience with opening/closing bank accounts and various regulatory issues
- Must be comfortable working as part of a project team with tight delivery schedules
- Comfortable with traveling up to 4 days per week
- Strong skills with Microsoft Excel, Word, and Powerpoint
- Some exposure to treasury technology including treasury management systems
- 10+ years of progressively increasing responsibility in a large corporate treasury role (ideally Director level or higher)
- Strong experience managing a group of people on a tight timeframe
- Ability to work under tight deadlines and with multiple functional reporting lines
- Comfortable interacting with Sr level people (CFO, CEO, Private Equity partners etc)
- Detailed knowledge of debt, credit facilities and covenants
- Experience implementing or managing the implementation of treasury technology
- Ability to manage uncertainty of project-related work and time commitments
- Prior consulting experience is preferred
- At least business fluency in Japanese and English
- Unquestionable business ethics, outstanding communication and people management skills and a professional attitude

Are you interested in this role, with international aspects and a broad field of activities, then please send your CV and motivation letter to Gert Jan van der Lei, (application@nipponrecruitment.com) or call +31 6 2125 7183.