

# Risk Analyst

Join Western Australia's central borrowing authority to assist with risk management, analysis, advice, monitoring and reporting.

- Highly flexible working arrangements in contemporary CBD offices
- Opportunity to build your financial risk analysis skills in a supportive team environment.
- Work as part of a team in driving transformation and completing projects.

## The Opportunity:

Western Australian Treasury Corporation (WATC) are seeking a Risk Analyst to join the team, providing assistance with the delivery of risk management, analysis, advice, monitoring and reporting. This role supports senior staff in driving transformation and completing projects.

Key responsibilities of this role include (but are not limited to):

- operating and maintaining WATC's market, liquidity, operational and credit risk monitoring and reporting systems;
- assisting the preparation of reports for management, executive committees and the Board, and for external clients as necessary;
- the day-to-day monitoring of WATC's risk exposures and triggering escalation processes in accordance with policy requirements;
- monitoring financial market developments for potential credit, market, liquidity and operational risk events and, in conjunction with the Chief Risk Advisor, identify any action required to protect WATC's financial position;
- preparing risk information, assessments and policy advice for the Chief Risk Officer, Chief Executive Officer, dealing personnel, management committees and the Board; and
- under the direction of the Chief Risk Advisor or Chief Risk Officer, assist with the development of WATC's risk management policies and the risk management policies of WATC's clients as required.

## About You:

We are seeking a positive and approachable person who enjoys working collaboratively and is passionate about risk management. Your ability to adapt to change and positive mindset will be key to your success in this role.

Our ideal candidate will be a critical thinker who can demonstrate a combination of the following skills, qualifications and experience:

- A tertiary qualification in finance or similar discipline
- One to two years' experience in a financial market or relevant risk management environment;
- Sound knowledge of financial risk management practices and standards;
- Sound knowledge of latest trends and current developments in risk management practice;
- Sound financial modelling and quantitative finance skills;
- Sound analytical and research skills, especially in relation to financial analysis;



- Basic knowledge of risk reporting requirements, including pronouncements by regulatory bodies;
- Effective oral communication skills, including liaising with internal and external stakeholders;
- Sound written communication skills, including reports to internal and external stakeholders; and
- Participate in a flexible work environment that facilitates productive working relationships.

## About WATC:

As the State's central financial services provider, Western Australian Treasury Corporation (WATC) cares about the financial health of WA's public sector agencies. We work with them to provide access to a comprehensive range of corporate finance, debt and investment, financial markets, risk management and foreign exchange products and advisory services.

## Our Values:

Our values shape our behaviours and define how we relate to each other, our clients and our community:

**Integrity** – We are open, honest and accountable; we adhere to the highest professional and ethical standards. We honour our promises

**Partnership** – We work collaboratively with our stakeholders and colleagues towards achieving successful outcomes.

**Adaptability** – We challenge ourselves to think creatively and to continuously improve.

**Achievement** – We are engaged and focused on delivering valued outcomes for WA.

**Leadership** – We use our knowledge and experience to contribute to the long-term benefit of WA.

## Benefits:

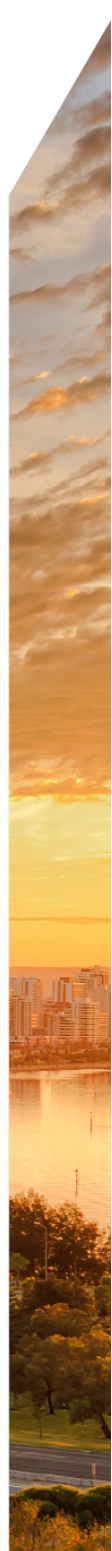
- Excellent work-life balance and flexibility.
- Collaborative and supportive work environment.
- 12.5 days personal leave per year.
- Access to purchase additional leave.
- Discounted health insurance.
- Development opportunities.
- Free fruit.
- Free gym access and classes in the building.
- Excellent end of trip facilities.

## How to Apply:

Our recruitment and selection process includes a variety of assessment tools that might include behavioural and cognitive surveys, technical skill activities, reference checks and verification of Australian working rights.

**Only candidates with unrestricted working rights in Australia will be considered.**

We are committed to employing highly skilled people, with diverse backgrounds and experiences. We embrace diversity of all kinds, and avidly support Women In STEM.



For further information please contact **Denise Wetherall**, National General Manager – Government, Beilby Downing Teal on **0408 000 109** or click the link below to download a copy of the Application Information Pack.

<https://beilbydt.com.au/application-packs/>

Please **apply online** at [www.beilbydt.com.au](http://www.beilbydt.com.au) by submitting a cover letter and resume (Word or PDF format) and quoting reference number **857013**.

Please note that applications will be assessed as they are submitted, so prompt submissions are encouraged.

