

# Senior Risk Analyst

Join our dynamic team of risk management professionals as you enable transformation through market and liquidity risk management.

- Provide specialist financial risk analysis to support State decisions.
- Enjoy a supportive work environment with excellent work life balance.
- Build on your financial modelling skills.

## The Opportunity:

We are seeking an experienced Senior Risk Analyst to join our Risk Management team, primarily focused on delivering market and liquidity risk management, analysis, advice, monitoring and reporting.

This role supports senior staff in driving meaningful change and prepares financial risk information and advice for the Chief Risk Officer, the Executive Committees and the Board.

Key activities:

- providing daily market and liquidity risk analysis, advice, monitoring and reporting;
- monitoring financial market developments for potential risk related impacts and recommending action to protect WATC's financial position where deemed appropriate;
- providing advice and carrying out research into the latest trends and developments in market and liquidity risk management; and
- overseeing the operation and maintenance of WATC's market and liquidity risk management monitoring and reporting systems.

## About You:

We are seeking a positive and approachable person who enjoys working collaboratively and is passionate about risk management. Your proactive approach and ability to remain agile in a dynamic environment 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.
- A minimum of three years' experience in a financial market or relevant risk management environment.
- Highly developed knowledge of financial risk management practices and standards.
- Strong financial modelling and quantitative finance skills.
- Effective verbal skills with experience liaising at a senior level.
- Excellent written communication skills and experience preparing reports and Committee/Board papers.
- Good relationship building and collaboration skills.
- An ability to support transformational change.



## 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 market, 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
- Above average and flexible personal and parental leave policies
- Access to purchase additional leave
- Discounted health insurance
- Development opportunities
- Two wellbeing days per year
- 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, Beilby Downing Teal** on 0408 000 109 or email [recruitment@beilbydt.com.au](mailto:recruitment@beilbydt.com.au). An Applicant Information Pack is available at <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 **825358**.

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

