

Specialist Treasury Back Office (m/f/d)



TRATON
G R O U P

TRATON is an entity of Volkswagen AG and a leading commercial vehicle manufacturer worldwide with its brands MAN, Scania, Volkswagen Caminhões e Ônibus, and RIO. In 2019, TRATON GROUP's brands sold around 242,000 vehicles in total. Its offering comprises light-duty commercial vehicles, trucks, and buses at 29 production and assembly sites in 17 countries. The

Company had a workforce of around 82,700 employees worldwide across its commercial vehicle brands as of December 31, 2019. The Group seeks to transform the transportation system through its products, its services, and as a partner for its customers.

Your tasks

- Administration of financial transactions, e.g. 4-eyes-principle, market price evaluation, confirmation, settlement (lifecycle management)
- Tracking and execution of regulatory reporting, e.g. EMIR
- Contact person for internal and external counterparties, e.g. Front Office, Banks, Group Companies
- Continuous development of internal systems, e.g. Treasury Management System, Settlement payments, Confirmation platform
- Further development of usage of market information systems, e.g. Bloomberg, Reuters
- Implementation of additional banks or instruments including support of negotiations of framework agreements

Your profile

- Successfully completed academic studies, in Business Administration, Industrial Engineering, or comparable qualification preferred
- Comprehensive knowledge in administration of financial transactions (Money Market, FX, Commodity, Interest)
- Professional experience in treasury or finance department of an international company with minimum 2-3 years
- IT-affinity and good working knowledge of MS-Office
- Reliable, systematic, independent and autonomous working.
- Ability to work in a team, flexibility, high sense of quality and responsibility
- Excellent English language skills (spoken and written)

More information

If you would like to play a decisive role in shaping our path to becoming a Global Champion and become a part of our success story, then we look forward to getting to know you.

Fascinating projects and tasks at a very international and diverse employer with extensive social benefits await you.

Internal job advertisement deadline 08/11/2020

Application

We look forward to receiving your full application indicating the complete job title, salary expectations and earliest date of entry via e-mail at jobs@traton.com.

For more details please contact Mr. Erwin A. Pogacnik in Human Resources via telephone +49 89 36098-299 .

This position has potential for development up to pay grade EG 11 according to the collective agreement for the metal and electrical industry.