



Michael ANDERSON

TREASURY DIRECTOR

Dynamic Treasury Banker with a distinguished background in managing corporate treasury functions and enhancing financial performance. Expertise in developing and executing treasury strategies that align with organizational goals, ensuring effective liquidity management and risk mitigation. Proven ability to analyze financial data, forecast cash requirements, and implement cost-saving initiatives. Strong communication and negotiation skills, facilitating successful partnerships with banks and financial institutions.

CONTACT

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SKILLS

- Treasury Management
- Financial Performance
- Risk Mitigation
- Cash Forecasting
- Regulatory Compliance
- Team Mentoring

LANGUAGES

- English
- Spanish
- French

EDUCATION

**BACHELOR OF COMMERCE IN
FINANCE, UNIVERSITY OF TORONTO**

ACHIEVEMENTS

- Increased treasury efficiency by 30% through process optimization initiatives.
- Recognized for outstanding performance with the 'Treasury Excellence Award'.
- Successfully reduced operational costs by 20% through strategic vendor negotiations.

WORK EXPERIENCE

TREASURY DIRECTOR

Premier Corporate Bank

2020 - 2025

- Led treasury operations, focusing on liquidity management and financial strategy development.
- Implemented robust risk management frameworks to minimize exposure to financial risks.
- Managed banking relationships, negotiating terms that resulted in cost savings.
- Developed cash forecasting models to support strategic planning.
- Oversaw compliance with treasury policies and regulatory requirements.
- Trained and mentored treasury staff to enhance team capabilities.

SENIOR TREASURY OFFICER

International Finance Corporation

2015 - 2020

- Executed daily treasury functions, including cash management and liquidity analysis.
- Conducted financial risk assessments to guide investment decisions.
- Collaborated with finance teams to enhance forecasting accuracy.
- Managed foreign exchange and interest rate risk through strategic hedging.
- Monitored compliance with internal controls and regulatory standards.
- Participated in treasury-related project initiatives for process improvement.