SwissTreasurer

Opportunity – State of Geneva

Your Mission

Would you like to put your treasury expertise at the service of a public organisation at the heart of Geneva's economy?

Join the **General Treasury Directorate of the State of Geneva**, within the **Directorate General of Finance (DGFE)**, and become a key player in managing the canton's financial flows.

As part of a specialised team of five professionals, you will contribute to the management and smooth operation of the centralised treasury of the State and its main subsidised entities. You will be at the heart of interactions between financial departments, information systems, banking partners and the various administrative entities.

Your expertise will help ensure the proper functioning of the centralised system, the reliability of financial flows and the efficiency of treasury tools, while supporting their further development.

Your Responsibilities

As the reference person for financial flow management and treasury tools, your responsibilities will include:

- Managing the State's centralised treasury and payment transactions;
- Monitoring and analysing cash-flow planning for the main subsidised entities;
- Producing the reports, analyses and indicators required to manage the activity;
- Ensuring the consistency and proper functioning of the centralised treasury management system, in collaboration with all stakeholders;
- Leading and coordinating projects related to information systems and their development;
- Contributing to the standardisation and optimisation of processes related to financial flows and payment transactions;
- Supporting the development of the State's financial and accounting information system and contributing to its implementation.

Reporting directly to the Director of General Treasury, you will have a cross-functional view of treasury flows and will work with numerous internal and external stakeholders.

Your Profile

Required Education and/or Professional Experience

You hold a university Master's degree in economics, finance, management or an equivalent qualification.

Additional training or certification in treasury is considered a strong asset.

You have at least **5 years of proven professional experience**, ideally gained within a centralised treasury function, bank, company or institution.

Your Benefits

Joining the **State of Geneva** means becoming part of an administration that places expertise, collaboration and public service at the heart of its activities.

You will work in an environment that promotes:

- Autonomy and accountability;
- Collaboration and cross-functional working;
- Trust and the pursuit of tangible results;
- Skills development through continuous training;
- A working environment based on the core values of the cantonal administration: **respect, integrity, impartiality and availability.**

Would you like to put your treasury expertise at the service of a public-interest mission and contribute to the development of the State's financial tools?

Join us!

Florie Contat
Head of HR Sector

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