



Position Description

Position title:	Analyst – Funding, Strategy, and Research
Classification:	APS5
Tenure:	Ongoing, Full-time
Salary:	\$92,118 - \$115,148 per annum +15.4% superannuation
Reports to:	Deputy Head – Funding, Strategy, and Research
Direct reports:	Nil
Location:	Canberra
Contact Officer:	Graeme Jarvis – 02 6263 1111
Applications Close:	11:59pm AEDT, Sunday 19 October 2025
Security Clearance:	Baseline
Qualifications:	Degree qualification in accounting, finance, economics, applied mathematics, commerce or a related discipline from a recognised tertiary institution. Postgraduate qualifications would be highly regarded.
Experience:	Experience in financial modelling and in using programming languages such as R, SQL and VBA would be highly regarded.
Other Qualities:	Liaison skills for stakeholder management, market interface and other external contacts. Knowledge of capital markets and sovereign debt management functions is desirable.

Role Overview:

Funding, Strategy and Research is responsible for the management and execution of the Australian Government's funding and cash management tasks. This includes formulating the AOFM's annual Debt and Liquidity Management Strategies.

The Analyst – Funding, Strategy and Research may assist in any of the Group activities. The incumbent will be involved in government cash management, transactions for the issue of Australian Government Securities, strategy drafting and other tasks depending on Group priorities. This will involve liaising with stakeholders internally and externally, modelling of relevant financial market factors that can inform AOFM decision making, and administrative activities related to cash management and debt issuance. This is an outward facing team with regular contact with market participants. The Group's work requires clear communication, strong quantitative skills, and attention to detail under tight timeframes.

Key Responsibilities:

Duties for the Analyst – Funding, Strategy and Research role can expect to include any of the following, with the workload varying from week to week according to the tasks assigned within the team:

- liaise with Government agencies including the RBA regarding daily government spending and receipt forecasts;
- generate forecasts of the Commonwealth's funding requirements;
- quantitative modelling to inform decision making with respect to debt issuance and liquidity management strategies.
- pricing analysis of new bonds and assessment of issuance transaction outcomes;
- conduct system entry, documentation and website publication processes associated with the issuance of Treasury Bonds, Treasury Indexed Bonds and Treasury Notes;
- liaise with market participants in respect of issuance of Treasury Bonds, Treasury Indexed Bonds and Treasury Notes, and other financial market transactions;
- contribute to discussions on debt issuance, including the choice of debt instruments, maturities, and the timing and size of tenders, within parameters set by the agency;
- prepare written briefs or analysis for presentation to senior executives; and
- other ad hoc tasks as required.

Behavioural attributes:

The following behavioural attributes apply:

- Oral Communication
- Written Communication
- Judgment and Problem Solving
- Leadership and Initiative
- Output Management
- Relationship Management
- Self Development
- Developing Others

APS5 Analyst – Funding, Strategy, and Research

Position No:	FSR-04	APS Classification:	APS5
Group:	Front Office	AOFM Band:	AOFM 2

SELECTION CRITERIA

1. Ability to work with complex models and analyse financial information to support decision making related to financial portfolios and transactions.
2. Ability to work with team members and internal stakeholders to improve processes and achieve goals.
3. Ability to manage competing demands to produce quality and timely outputs.
4. Ability to communicate technical information effectively (both verbally and in writing).
5. Quality of educational and professional qualifications relevant to the position.

The selection panel will assess your application against your ability to deliver the key activities associated with this role, along with how your application and any other assessment activities demonstrate the other skills, experience, and qualities noted in this position description. This recruitment activity may be used to fill more than one position.

HOW TO APPLY

Please email your application to recruitment@aofm.gov.au including:

- Your resume
- Your statement of claims against the Selection Criteria (no more than 750 words)
- A completed [Candidate Form](#)

CONTACT OFFICER: Graeme Jarvis – 02 6263 1111 or recruitment@aofm.gov.au

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ASSESSMENT

Applications for this position may be assessed through interview, behavioural/cognitive testing, referee reports, and/or work tests (including written and technical testing).

MERIT POOL

At the conclusion of the selection process a merit pool will be established. This merit pool may be used to fill the same or similar vacancies across the AOFM and broader APS and will be valid for 18 months from the date the job advertisement appeared on APS Jobs. Future vacancies that may be filled from the merit pool may be located in other Australian capital cities or remotely.

Please note: Flextime arrangements are not included in the [AOFM Enterprise Agreement 2024-2027](#).