



# WILL AI REPLACE ME?

## Treasurer

Banking, Finance, Insurance, Real Estate

Business Support

The role of a Treasurer is evolving with the advent of digital banking solutions, open APIs, and integrated financial management tools which are automating routine tasks such as data collection and compilation.

Additionally, advanced Business Intelligence and financial analysis systems are enhancing the efficiency of report generation and variance alerting, minimizing manual intervention in these areas. However, despite these advancements, the human expertise in strategic activities like negotiating, structuring, and finalizing financing remains indispensable.

Furthermore, while algorithms can aid in initial investment suggestions, the final decision-making rests on a human's understanding of market conditions, associated risks, and the long-term needs of the business.

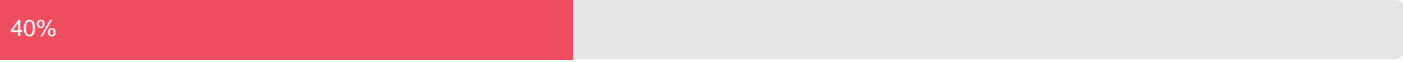
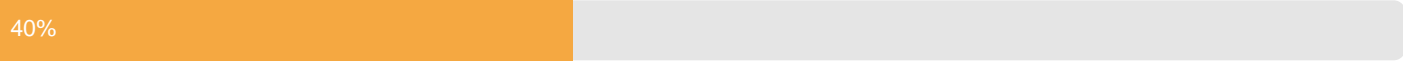
The Treasurer's ability to foster relationships and exercise human judgment in strategic financial decisions highlights a balance of automation and human expertise as pivotal for the effective functioning of this role amidst technological advancement

Automation degree: 40%

Significant Impact of AI on the Job

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## Main tasks

This section reviews the 3 main tasks associated with the job studied and assesses the potential level of automation induced by AI (« **AI Automation Impact** »). The modeling uses 8 criteria detailed on the « **Methodology** » page.

Tasks	AI Automation Impact
Manage the company's daily cash flow, ensuring a balance between inflows and outflows.	High
Prepare short- and medium-term financial forecasts.	High
Implement hedging strategies for financial risks (exchange rates, interest rates).	Low

## Impact on skills

### At-risk Skills ↓

Daily Cash Flow Collection	With the rise of digital banking solutions, open APIs, and integrated financial management tools, this task is becoming increasingly automated, reducing the need for human intervention in data collection and compilation.
Creating Reports and Monitoring Variances	Advanced Business Intelligence and financial analysis systems are increasingly capable of generating automated reports and alerting users to variances. This can minimize the need for manual intervention in this task.

### Future-proof Skills ↑

Developing Investment Financing	Even though automated tools can assist in assessing the viability or profitability of an investment, the ability to negotiate, structure, and finalize financing requires in-depth understanding, relationships, and human expertise. This is a strategic activity heavily dependent on human interaction.
Investing Excess Cash	While some tools may suggest investments based on algorithms, the final decision-making requires human evaluation. Understanding market conditions, associated risks, and the long-term needs of the business necessitates human expertise.

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