

RELATIONSHIP MANAGER – TRESURY MIDDLE OFFICE

You should ideally;

- possess a degree or full professional qualification acceptable to the Bank
- possess overall 6 – 8 years of experience in the banking / finance field with a minimum of 2 – 4 years of experience in Treasury Middle Office or Treasury Back Office. Exposure to money market, Forex and security transactions or risk management will be a definite advantage.
- have excellent knowledge on general treasury transactions and activities
- have good knowledge on regulatory framework and guidelines relating to Treasury and Market Risk
- have good communication and presentation skills

You will be responsible for;

- handling analytical monitoring and reporting activities of the Treasury Middle Office which includes the monitoring of all board approved internal and external statutory limits.
- reporting early warnings / monitoring breeches and timely escalation to TFO & TBO and reporting excesses to appropriate authorities for approvals and information
- portfolio monitoring in trading, investment, AFS portfolios on a daily basis and monitoring FX, MM, FI positions and related limits.
- conducting stress testing and VaR calculations on forex and government security portfolios
- assisting in preparation of reports to the internal and external stakeholders on areas related to treasury market risk and treasury operational risk whilst supporting market risk quantifications.
- monitor monthly payments to money brokers and Reuters
- creating, updating and reviewing necessary limits in the "Limit Module" on an ongoing basis
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Applicants who do not possess the relevant experience will be considered for recruitment as Assistant Relationship Managers

As a bank, we are an equal opportunity employer, committed to promoting an inclusive environment and diverse environment.

Recruitment to the Bank is based solely on merit and competency for the job role irrespective of other characteristics that make our employees unique.

Any form of canvassing is discouraged. Correspondence will only be with the short-listed candidates.

Click [here](#) to download the DFCC Bank application form and apply now via the below portal by 10 July 2022.

Senior Vice President (Human Resources)

DFCC Bank PLC, 73/5 Galle Road, Colombo 03

website – www.dfcc.lk