

JOIN THE TEAM OF CARGILLS BANK

HEAD OF TREASURY

The ideal candidate is responsible for overall management of the Treasury operations whilst managing financial risk of the Bank in accordance with the regulations & internal policies/ standards.

DUTIES AND RESPONSIBILITIES

- Generate profits and maximize the return on invested funds within the risk framework and limits given to Treasury (including Board approved Treasury and counterparty limits).
- Use suitable financial products/ instruments to maintain daily liquidity requirements of the bank (both LKR and Foreign Currency).
- Work within a regulatory framework to monitor and manage the interest rate risk, foreign exchange risk and liquidity risk of the Bank & maintain same within acceptable parameters.
- Being a key member of ALCO, actively participate in meetings, provide inputs & guidance on the best management of the Bank's Assets and Liabilities.
- Develop and propose to ALCO foreign exchange, money market and fixed income trading strategies based on fundamental and technical analysis.
- Perform trading activities pertaining to Forex, Money Market and Fixed Income Securities.
- Manage all the Treasury activities of the Front Office to ensure zero mistakes, ethical trading practices.
- Carryout Market analysis /forecast the trends and disseminate regular market updates to the management team and to clients.
- Maximize cross selling opportunities for the Bank's products and liaise with the Business and Operations to provide value added services.
- Being a member of the Corporate Management team, contribute towards the development of Bank's strategy and direction.

EXPERIENCE AND QUALIFICATIONS

- CBSL Treasury Dealing Certificate / ACI.
- Degree from a recognized University and/or professional qualification(s) in Banking & Finance or equivalent such as CFA, FRM, CIMA, ACCA, CA.
- Minimum 10 years of experience in a Dealing Room of which at least 04 years should be in a senior managerial capacity of a Bank.
- Thorough knowledge and understanding of markets, Treasury products and derivatives.
- Excellent interpersonal and communication skills.
- Sound analytical and negotiation skills.

Interested candidates are invited to forward their CVs to career@cargillsbank.com mentioning the post applied for, in the subject line of the email, within 10 days of this advertisement.

Head of Human Resources
Cargills Bank Limited
No. 696, Galle Road, Colombo 03.

