



*Pan Asia Bank, The Truly Sri Lankan Bank, with over twenty-seven years of experience in the Banking Industry, is on an ambitious growth trajectory. The Truly Sri Lankan Bank was recognized at the National Business Excellence Awards organized by the National Chamber of Commerce of Sri Lanka with two prestigious awards: the Runner-up Award for the Banking Sector and the Merit Award for Corporate Governance. These awards are a testament to strong financial/business fundamentals and how well the bank has laid a framework to mitigate any risks. In addition, Pan Asia Bank was also awarded 'Best Employee ESG Program of the Year 2022' by Global Banking & Finance Awards UK. It was also honoured by LMD as one of the top 15 'Most Awarded Entities' in Sri Lanka while being among LMD's 'Most Respected Entities' and Business Today magazine's Top 40 Business Entities in Sri Lanka.*

*We are looking to handpick a dynamic, results-oriented and highly motivated individual to join us on this exciting journey and to make a positive contribution as a valued member of our growing organization.*

## **CHIEF DEALER - TREASURY** **(Chief Manager Grade)**

### **Job Profile :**

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- Manage treasury FIS portfolios, Money market and FIS sales activities and deal in interbank FIS, MM, FX, and treasury products to achieve treasury budgets
- Proactively manage liquidity, FX and market risk of the bank
- Overlook SRR and Manage liquidity ratios and cash flows of the bank whilst adhering to internal and external limits and ensuring high returns from the liquid asset portfolio
- Manage Asset & liabilities of the bank prudently and profitably
- Pricing yields for corporate/retail & interbank deposits and balance sheet financing
- Grow the bank's treasury FIS portfolio by ensuring client retention and acquisition of new clientele
- People management and drive relevant team members to achieve given targets
- Prepare and provide information on treasury and economic activities/forecasts to management

### **Candidate Prerequisites :**

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- Degree in Accounting/Finance/Economics/Mathematics, full qualification in Diploma in Banking and Finance (DBF) or full completion in CIMA/ACCA/CISI/CFA or from a recognized Institution
- ACI Dealing Certificate or Treasury and Foreign Exchange Operations Certificate (CBSL)
- Minimum 12 years of managerial experience in the field of Treasury including a minimum of 05 years of proven and progressive senior managerial experience in managing Treasury/Dealer functions at a Commercial Bank
- Excellent understanding of financial markets and bank products
- Good knowledge of operational aspects and systems for dealing with activities
- Ability to determine appropriate product/pricing strategies
- Excellent team player and committed to assigned duties
- Sound negotiation and communication skills with exceptional work ethics

### **Remuneration :**

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The successful candidates will be provided with an attractive remuneration package including fringe benefits, commensurate with industry-standard and will be placed in an appropriate grade based on the level of competencies and experience.

Please forward your resume within 07 days of this advertisement, stating the contact details of two non-related referees, to [careers@pabcbank.com](mailto:careers@pabcbank.com) indicating the position applied for in the "Subject" line. Information forwarded by you shall be treated strictly confidential and referees shall be contacted with your consent.

**Head of Human Resources,  
Pan Asia Banking Corporation PLC  
No 450, Galle Road, Colombo 03**

Pan Asia Banking Corporation PLC is a licensed Commercial Bank  
Fitch Rating BBB –(Ika)

