

*Pan Asia Bank, The Truly Sri Lankan bank, with over twenty-eight years of presence 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 categories. 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 selected by LMD as one of the top 15 'Most Awarded 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.*

## **ASSISTANT MANAGER**

### **TREASURY SETTLEMENTS**

#### **Job Profile:**

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- Ensure all transactions originating from Treasury Front Office are completed with a minimum time gap
- Verification and authorisation of daily Exchange rates to the Treasury system and core Banking System
- Authorize, supervise, and coordinate regulatory reporting on Treasury products
- Ensure Treasury-related GL accounts are balanced
- Completion of Master Repurchase Agreements/Customer Agreements on Government Securities with relevant counterparties
- Monitor, maintain and reconciliation of security movement, unsecured term debt borrowings/Sovereign Bond Coupon maturities
- Strict adherence to the compliance and statutory requirements
- Monitor Key Risk Indicators of the Treasury Back Office
- Introduce /implement new initiatives and process improvements and periodic review of Treasury processes
- Handling Treasury system issues or new changes and being a part of the new RTGS Implementation Team

#### **Candidate Prerequisites:**

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- Should possess the Certificate in Treasury and Foreign Exchange Operations offered by the Center for Banking Studies of the Central Bank of Sri Lanka or ACI Operations Certificate or the Diploma in Treasury and Risk Management offered by the IBSL
- Minimum 08 years of working experience out of which 02 years exposure in a similar capacity, preferably in the Banking industry
- Knowledge and hands-on experience with MS Excel
- Excellent communication and negotiation skills
- Ability to take up challenges and drive the Team to achieve set targets

#### **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,  
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No 450, Galle Road, Colombo 03**