



## Assistant Manager Custodian Services

DO YOU EMBRACE  
PERSEVERANCE, DISPLAY  
RESILIENCE, AND BELIEVE THAT  
COLLECTIVELY

*we can foster growth and progress together?*



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You should ideally

- ⌚ have a bachelor's degree in Finance, Accounting, Business, Computer Science, or any other recognized professional qualification
- ⌚ possess over two years of experience in investment banking, particularly in margin trading and custodian operations, with a total of five years of overall experience in the banking industry
- ⌚ be proficient in financial software, SQL, and Excel, with additional knowledge of Python or VBA considered a strong advantage
- ⌚ demonstrate strong analytical, communication, and problem-solving skills to excel in a fast-paced financial environment

You will be responsible for

- ⌚ managing end-to-end custodian operations, including settlement, safekeeping, and corporate actions, while ensuring compliance with internal policies and external regulations
- ⌚ overseeing margin lending activities, monitoring margin calls, and ensuring all margin trading operations comply with regulatory standards
- ⌚ ensuring adherence to regulatory requirements such as SEC and CBSL, preparing compliance reports, and supporting internal and external audits
- ⌚ collaborating with IT teams to optimize systems supporting margin trading and custodian operations, automate reporting processes, and improve overall efficiency
- ⌚ identifying and managing operational risks associated with margin trading and custodian functions, taking proactive steps to resolve any issues
- ⌚ working closely with trading desks, compliance, legal, and IT teams to maintain seamless and compliant operational workflows

*We are an equal opportunity employer, committed to promoting an inclusive and diverse environment. Recruitment to the Bank is based solely on merit and competency. Any form of canvassing is discouraged.*

*Correspondence will only be with the short-listed candidates.*

*Please apply via e-mail by sending an updated CV or a DFCC Bank application form which could be downloaded from our website to [recruit@dfccbank.com](mailto:recruit@dfccbank.com) with the post applied for in the subject By June 01, 2025.*

**Chief Human Resource Officer DFCC Bank PLC,  
73/5, Galle Road, Colombo 03**