

Join a Leading Primary Dealer in Sri Lanka!

Vacancy : Executive Officer – Back Office

NSB Fund Management Co. Ltd, a leading **Primary Dealer** in Sri Lanka, is seeking a **dynamic and qualified professional** to lead our finance team.

Key Responsibilities :

- **SWIFT and RTGS Handling:** Facilitating the transmission of SWIFT and RTGS messages pertaining to securities trading.
- **Trade Settlement and Confirmation:** Ensuring accurate and timely settlement of trades in government securities and other financial instruments.
- **Reconciliation:** Daily reconciliation of trades, positions, and cash flows with counterparties, custodians, and internal systems to prevent discrepancies.
- **Risk and Compliance Support:** Ensuring adherence to regulatory and internal compliance requirements and assisting in audits and reporting.
- **Record-Keeping and Reporting:** Maintaining detailed and accurate records of all transactions and preparing reports for internal use, regulators, and cbsl.

Candidate Profile :

- Relevant Degree or equivalent full / part Professional Qualification acceptable with the post and **02 years experience** in a Primary Dealer Company, Bank or Financial Institution or any other reputed institution in relevant field.
Or
- Postgraduate Executive Diploma in Bank Management or equivalent full / part Professional Qualifications acceptable with the post and **03 years experience** in a Primary Dealer Company, Bank or Financial Institution or any other reputed institution in relevant field.
Or
- Pass GCE O/L exam minimum with 05 credit passes including Mathematics and 03 simple passes at A/Ls excluding English and **05 years experience** in a Primary Dealer Company, Bank or Financial Institution or any other reputed institution in relevant field.
- The relevant candidate should be **below 40 years of age**.

Why Join Us ?

- Work with a market leader in **Government Securities Investments**.
- Opportunity to grow in a dynamic and professional environment.

Salary is negotiable and will be determined based on the candidate's qualifications and experience. Interested candidates are invited to **email their CV** with the subject “**Application for Executive Officer - Back Office**” to ashan.fmc@nsb.lk on or before **11.08.2025**.

Only shortlisted candidates will be contacted.

NSB Fund Management Co. Ltd
No.400, Galle Road, Colombo 03.