

**BUILD YOUR CAREER
WITH CARGILLS BANK**

Executive

Market Risk and Treasury Middle Office

The job holder would be required to analyse market developments from a market risk perspective and monitor treasury limits to ensure effective risk management.

JOB RESPONSIBILITIES

- Support the smooth functioning of the Treasury Middle Office operations.
- Ensure complied treasury operations & practices in line with Banks' policies & regulatory directions.
- Preparation, Interpretation & timely submission of related MIS and risk reports to decision making & risk oversight.
- Research on macro events, policies, other related regulations and perform assessments on market/ liquidity risk, credit and operational risks related to treasury activities.
- Conduct risk analysis on treasury portfolios and balance sheet items of the bank.

EXPERIENCE & QUALIFICATIONS

- Bachelor's degree in Finance, Economics, Banking or Statistics.
- Be Qualified in ACI Operations Certificate or Diploma in Treasury & Risk Management (IBSL) or Certificate Programme in Treasury & Foreign Exchange Operations (CBSL).
- Minimum of 02 years' experience in the Banking Sector, preferably in Risk Management.
- Analytical skills including proficiency in MS Excel/ MS Office suite.
- Strong communication, interpersonal, problem-solving skills and commitment for quality.
- Attention to details in all analysis & reporting.

Interested candidates are invited to forward their CVs to career@cargillsbank.com mentioning the post applied for, in the subject line of the email on or before **28th August 2025**.

Head of Human Resources

Cargills Bank PLC,

No. 696, Galle Road, Colombo 03. Tel. 011 7 640 640



Official website

www.cargillsbank.com



FITCH RATING A(LKA)

Cargills Bank PLC is a licensed commercial bank supervised by the Central Bank of Sri Lanka

