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.

KEY RESPONSIBILITIES

JOINTHETELS BANK

- 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 22nd July 2025.

Head of Human Resources Cargills Bank PLC No. 696, Galle Road, Colombo 03.

FITCH RATING A(LKA)





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



