

# JOIN THE TEAM OF CARGILLS BANK

## HEAD OF TREASURY

The ideal candidate is responsible for overall management of the Treasury operations whilst managing financial risk of the Bank in accordance with the regulations & internal policies/ standards.

### DUTIES AND RESPONSIBILITIES

- Generate profits and maximize the return on invested funds within the risk framework and limits given to Treasury (including Board approved Treasury and counterparty limits).
- Use suitable financial products/ instruments to maintain daily liquidity requirements of the bank (both LKR and Foreign Currency).
- Work within a regulatory framework to monitor and manage the interest rate risk, foreign exchange risk and liquidity risk of the Bank & maintain same within acceptable parameters.
- Being a key member of ALCO, actively participate in meetings, provide inputs & guidance on the best management of the Bank's Assets and Liabilities.
- Develop and propose to ALCO foreign exchange, money market and fixed income trading strategies based on fundamental and technical analysis.
- Perform trading activities pertaining to Forex, Money Market and Fixed Income Securities.
- Manage all the Treasury activities of the Front Office to ensure zero mistakes, ethical trading practices.
- Carryout Market analysis /forecast the trends and disseminate regular market updates to the management team and to clients.
- Maximize cross selling opportunities for the Bank's products and liaise with the Business and Operations to provide value added services.
- Being a member of the Corporate Management team, contribute towards the development of Bank's strategy and direction.

### EXPERIENCE AND QUALIFICATIONS

- CBSL Treasury Dealing Certificate / ACI.
- Degree from a recognized University and/or professional qualification(s) in Banking & Finance or equivalent such as CFA, FRM, CIMA, ACCA, CA.
- Minimum 10 years of experience in a Dealing Room of which at least 04 years should be in a senior managerial capacity of a Bank.
- Thorough knowledge and understanding of markets, Treasury products and derivatives.
- Excellent interpersonal and communication skills.
- Sound analytical and negotiation skills.

Interested candidates are invited to forward their CVs to [career@cargillsbank.com](mailto:career@cargillsbank.com) mentioning the post applied for, in the subject line of the email, within 10 days of this advertisement.

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