



Executive Treasury Back Office

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

we can foster growth and progress together?



You should ideally

- possess part/full qualification in CIMA/ACCA/ICASL/IBSL or have a degree in a relevant field
- have a minimum of 5 years of experience in treasury, accounting, or banking
- possess strong mathematical, accounting, and comprehension skills
- possess a high level of integrity, meticulousness, time management, and work discipline
- have proficiency in treasury management systems and microsoft office applications

You will be responsible for

- check and approve bank NOP & liquidity actual and forecast
- provide schedules required for management accounts preparation
- provide schedules and treasury balances to finance
- check treasury balance confirmation and other schedules
- check and submission of regulatory & internal reporting's
- ensuring the completion of tasks within the stipulated time
- treasury deal verification
- treasury money blotter balancing

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 with the post applied for in the subject
By April 01, 2025.*

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