

JOIN THE MOST AWARDED BANK IN SRI LANKA



With an enduring vision of being the most technologically advanced, innovative and customer friendly financial organization, we, the Most Awarded Bank in Sri Lanka, continue to progress steadily while being the first Sri Lankan bank to be listed amongst the Top 1000 Banks in the World.

Our unparalleled record of success is supported by an unmatched suite of digital offerings and superior standards in service, stability and performance. We are poised to ascend to even greater heights in the near future.

Treasury Accountant / Analyst

Job Profile

- Identification of various treasury products and evaluation of feasibility and performance of such products
- Assessment of risks associated with treasury products and assessment of monthly treasury performance
- Preparation and submission of Management Information System (MIS) and other reports, analysis and presentations to ALCO, Board Investment Committee and other requested committees from time to time
- Preparation of Treasury Profit and Loss and other Regulatory / Management reports
- Formulate accounting policies for Treasury Products & draw up new procedures if required and evaluate existing procedure and make improvements as required
- Ensure adherence to the internal / external, directives / guidelines
- Acquire working understanding of treasury system accounting and General Ledger (GL) set up

The successful candidate will be provided with an attractive remuneration package, commensurate with benchmarked financial institutions.

Interested candidates are invited to apply for the position, all applications should be routed through our corporate website.

To apply, please visit, www.combank.lk → Careers → Open Positions → Treasury Accountant / Analyst

Applicant's Profile

- Member or passed finalist of an accounting body such as ICASL, ACCA or CIMA
- Degree in Finance, Mathematics, IT or any related field
- A minimum of 5 years experience in Treasury or Financial Management in a Financial Institution
- Sound knowledge in Treasury products, developments and new regulations will be advantageous
- Excellent verbal and written communication skills with strong analytical and problem solving skills
- Ability to obtain Central Bank qualification within one (1) year (only if selected)

 **COMMERCIAL BANK**