



Merchant Bank of Sri Lanka & Finance PLC (MBSL), a well-established Financial Institution and a subsidiary of Bank of Ceylon is looking for dynamic and result oriented individuals to join our team for the following post.

#### **Junior Executive - Treasury**

##### **Job Role**

- Preparation of cash flow on daily basis.
- Asses the trends of the cash flow & report to superior in Treasury department on daily basis.
- Timely arranging the funds for working capital on daily basis.
- Follow & comply with the frameworks of CBSL.
- Coordinate & maintain good relationship with Banks & other lending partners.
- Follow the company's treasury dealer limits, delegation of authorities & obtaining relevant approvals for transactions on time.

##### **Requirements**

- Degree in Commerce, Management, Finance, Accounting or related field **OR**
- Part qualified in CIMA/ACCA/ICASL/CMA **OR**
- Full qualification in AAT
- Undergraduates are also encouraged to apply
- Proficiency in Microsoft Office
- Experience in Finance, Accounting or Investment management fields will be an added advantage
- Excellent communication and interpersonal skills
- Ability to work independently

**Age:** Below 30 years

##### **Remuneration:**

Performance based remuneration package will be offered to the right candidates, based on the qualifications and experience.

##### **How to Apply:**

Applicants are advised to indicate the positions applied for on the subject line of the e-mail / top left hand corner of the envelope and send your detailed resume along with names of two non-related referees within 14 days of this advertisement to the following email/ address. The vacancies will be filled purely on merit and any form of canvassing will result in disqualification. Only short-listed candidates will be called for an interview.

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