

**"UNLEASH YOUR POTENTIAL
FOR A BRIGHTER FUTURE"**



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Siyapatha Finance
(Finance Company of Sampath Bank Group)

Assistant Manager / Deputy Manager – Treasury

The Job

- Support all fund management functions including cash concentration, wires, account funding. Ensure adequate liquidity for working capital needs and invest short term excess cash.
- Strategic support on long term and short-term capital markets activities by supervise daily borrowing and investment activity.
- Ensure compliance with internal controls, policies and procedures.
- Supporting in Managing all aspects of In-house investment portfolios.
- Assisting and monitor investment portfolios including working capital, high-yield and other portfolios.

The Person

- Over 5 years of experience in the field of Treasury, Finance or Audit in a reputed Bank or a Financial Institution and 03 years of experience in similar capacity.
- Bachelor's Degree in Accounting/Finance and Professional Qualification in Banking & Finance related discipline.
- Strong analytical, negotiation, interpersonal skills and good understanding regarding the financial systems.
- Knowledge on all aspects of treasury related functions of the banking and financial industry and all current and potential products of the company.



Apply Now

Siyapatha Finance PLC is the fully owned largest subsidiary of Sampath Bank PLC
A finance Company licensed by the monetary board of the Central Bank of Sri Lanka under the finance business act No. 42 of 2011