



## Junior Executive Finance : Treasury Back Office

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

*we can foster growth and progress together?*



You should ideally;

- possess a full professional qualification acceptable to the Bank
- possess overall 6+ years of experience at least 4 years experience in banking TBO/ TFO/TMO/Accounting
- possess Mathematical, Accounting & Comprehension skills
- possess time management and adherence to deadlines

Your responsibilities will be to,

- completion of month end accounting by updating Repo database and clearing unidentified balance in settlement accounts such as CBSL/ Treasury Control/ Nostros
- perform specified reconciliation to make sure that the Treasury Balance are accurately shown in the Trial Balance & find out specific reasons for variances
- preparation of NOP return to CBSL
- reporting final position to CBSL via CIMM system
- submission of other internal reporting requirements applicable for Treasury
- submission of other external reporting requirements applicable for Treasury
- preparation of month end IFRS schedules
- submission of annual report notes

*As a bank, we are an equal opportunity employer, committed to promoting an inclusive environment and diverse environment. Recruitment to the Bank is based solely on merit and competency for the job role irrespective of other characteristics that make our employees unique.*

*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](mailto:recruit@dfccbank.com) with the post applied for in the subject by 26 March 2024.

Chief Human Resource Officer (Human Resources)  
DFCC Bank PLC, 73/5, Galle Road, Colombo 03