

Senior Manager – Market Risk

“SDB Bank, a licensed specialized bank regulated by the Central Bank of Sri Lanka with a network of 94 branches across the island. We've transformed into a progressive and innovative institution, ranked among the top banks in Sri Lanka. At SDB Bank, we are committed to making a tangible impact at all levels, driving socio-economic progress by fostering strong community connections. Become part of our journey and contribute to shaping a brighter future for Sri Lanka.”

Are you a highly skilled and experienced professional in Market Risk? If so, we invite you to join our team to help us navigate and mitigate market risks effectively.

Position Overview:

As the Senior Manager Market Risk, you are required to work with knowledge on market dynamics, bank's asset and liability structure, treasury operations and to properly analyze market risk whilst conducting qualitative and quantitative analysis on the portfolio and provide risk reviews to ensure that the Bank operates within the stipulated Risk Appetite. This would entail conducting stress test on a frequent basis and/ or at ad-hoc basis when trigger events are observed in the market and/ or in the Banks' portfolio. To be Involved in the compiling of the ALCO, EIRMC and BIRMC risk reports and in the annual ICAAP process for Market and ALM risks and its stress testing.

Candidate Profile

- A minimum of 10 – 12 years of experience in a Bank or financial institution including 03 years' of experience in a managerial position
- Experience in banking covering TRY related areas including market risk/middle office areas Operations is preferred.
- Degree or an equivalent professional qualification from a recognized university/ professional body. An MBA is a plus.
- ACI operations certificate, Certificate in TRY and foreign exchange operations from CBSL, Diploma in TRY and Risk Management from IBSL.
- Exposure to product processes with understanding of banking products and processes.
- Ability to analyze data and provide recommendations would be additional attributes.
- Excellent communication and interpersonal skills with a clear focus.
- Excellent data analytical and problem-solving skills, with the ability to make sound decisions under pressure.
- IT literacy

An attractive remuneration package commensurate with experience and fringe benefits on par with the industry standards is available for the right person. Interested candidates are invited to submit their curriculum vitae within 14 days of this advertisement to careers@sdb.lk mentioning the position in the subject line of the email. Kindly note that only shortlisted candidates will be contacted.