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EXECUTIVE - INVESTMENT OPERATIONS INVESTMENT BACK OFFICE

For more than 37 years, we've helped millions of Sri Lankans lead more fulfilling lives. By taking care of their risks, we've given them the strength to dream big, and the peace of mind to follow those dreams. As we look ahead to the next 37 years, we're seeking the right individuals to lead us into a better, brighter future for us all.

The Job

This role supports the execution of investment operations, including trade verification, documentation, settlements, and reconciliations. It involves monitoring cash flow, financial asset movements, and repurchase transactions, while ensuring compliance with internal and regulatory policies. Responsibilities also include verifying custody invoices, coordinating investment instructions with custodians, and liaising with banks, regulators, and counterparties. The role ensures timely, accurate preparation of internal, regulatory, and MIS reports.

The Ideal Candidate

- Below 30 years of age
- Graduate /Part-qualification in CIMA(UK) /ACCA

- Diploma in Banking & Finance (DBF) /Higher Diploma in Banking & Finance (HDBF) /Diploma in Treasury & Risk Management conducted by the Institute of Bankers of Sri Lanka will be an added advantage
- Minimum 2 years of experience in a Treasury Back Office, preferably within the financial services industry
- Proficiency in Microsoft Excel and other analytical tools

The Rewards

An attractive remuneration package awaits the right candidate.

The Application

If you feel like you're the right person for this role, please forward your updated CV to jobs@ceyliflife.lk. Please mention 'Executive - Investment Operations' in the subject line of the email.



Issued by Ceylinco Life Insurance Limited (PB5183)

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