

Finance Specialist (Contract Basis) – Treasury Management

BELIEVE IN
BETTER

At AIA, we don't simply believe in being 'The Best'. We believe in Better - because there's no limit to how far Better can take us.

Roles and Responsibilities

- Conduct operational treasury activities including cash forecast, liquidity management, bank account administration
- Use suitable financial products / instruments to improve cash flow and liquidity
- Reduce the bank balances further and maximizing funds transferred to investments
- Prepare weekly cash flow forecasts
- Use innovative products to improve interest income from operational accounts
- Maintain good relationship with banks and conduct bank meetings frequently and discuss on innovative products and interest improving mechanisms

Candidates are required to have

- Bachelor's degree in Accounting or Finance from a recognized university
- Final Level or Passed Finalist of ACCA, CA Sri Lanka or CIMA
- Minimum of two years' experience preferably in the areas of Treasury Management
- Excellent written and verbal communication skills in English
- Good analytical and numerical skills

If you are interested, send your CV to lke_vacancies@aia.com



Best Life Insurance Company in Sri Lanka, awarded by Global Banking and Finance Review (2019, 2020) and Capital Finance International (2021).



HEALTHIER, LONGER,
BETTER LIVES