



សាថាប៉ាណា ធនាគារ
SATHAPANA BANK

Manager, Fund Management

Based in Phnom Penh, Cambodia.

Responsibilities

- Manage investor relationship such as engaging for borrowing fund, arrange for due diligent process, process legal documents, disbursement, payment
- Review monthly financial performance reports to ensure the compliance with NBC's prudential ratio, key covenant for lenders, and other reports for stakeholders
- Manage on short term fund arrangement for inter-bank placement
- Prepare monthly cash flow projections and ALCO package
- Review on the daily fund management related transaction

Qualifications

- Bachelor's degree in Accounting, Finance and Banking, or other related fields
- At least 3 years of working experience Finance/Treasury or relevant experience in financial sector
- Honest, hard work, willing to accept the challenge and good communication
- Good at English and Microsoft Office (Words, Excel, and PowerPoint)

To Apply

- Interested candidates are encouraged to apply via job@sathapana.com.kh
- For more information, please contact us at 023/ 081 999 010/ 096 257 9666 or go to <https://www.sathapana.com.kh/careers/job-opportunity/>