Vacancy Announcement



Exciting Career Opportunity

Foreign Trade Bank of Cambodia (FTB) is the first commercial bank in Cambodia, a truly local bank trusted since 1979. FTB has been providing customers with safe and reliable banking services. With the vision to be the preferred commercial bank in Cambodia, we continue supporting customer to grow and prosper while offering stable and long-term career opportunities for all staff. As we are expanding the operation and building a high performing team to support our long-term sustainable growth, we are looking for highly motivated and qualified candidates to join with our "**Employer of Choice Bank**"

Senior Staff, Financial Planning & Analysis Unit (02 position based on Head Office, Phnom Penh)

Main Duties

- Prepare monthly NBC CAS Credit Reporting.
- Prepare monthly NBC Capital Adequacy Ratio ("CAR").
- Prepare monthly CIFRS reports/dashboards.
- Prepare monthly FS Analysis.
- Prepare monthly Budget Utilization.
- Prepare monthly CAPEX reporting/dashboard.
- Prepare monthly Management report/dashboard.
- Prepare monthly Loan rollforward report/dashboard.
- Prepare monthly Cashflow Statement.
- Assist in preparing Liquidity Stress-Testing
- Assist in preparing Annual Financial Budget Planning.
- Assist in preparing business strategies including market & competitor analysis.
- Assist in preparing Annual Audited _ FS both Khmer & English.
- Assist in preparing Annual Audited _ Letter of Representative Letter.
- Assist in preparing annual Business Plan (Word, Excel, PDF).
- Assist in preparing Financial Supplementary Report both Khmer & English.
- Other tasks assigned by manager.

Skills/ Experiences

- Bachelor's degree in Accounting, Finance and Banking or related field.
- A minimum of at least 2-3 years of experiences in banking sector.
- Good computer literacy in Word and Advance Excel (Power BI is a plus).
- Fluent in English both speaking & writing.
- Able to work under pressure and tight deadlines.
- High commitment with good critical thinking and problem-solving skill.
- Good understanding of financial accounting principles and procedures.

How to Apply:

Interested applicants, please send by email attached with a cover letter and your most updated CV (with current photo) to: <u>hr@ftb.com.kh</u> or submit the hard copy at Our Head Office, Building No. 33 C-D, Tchecoslovaquie Blvd (169), Sangkat Veal Vong, Khan 7Makara Phnom Penh. Only short-listed candidates will be contacted for interview.

More information, please kindly contact phone number: 081 666 597/081 444 179