

Khushhali Microfinance Bank Ltd Jobs Financial Risk Analyst

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Company: Khushhali Microfinance Bank Ltd

Location: , , Pakistan

Category: business-and-financial-operations

Khushhali Microfinance Bank Ltd Jobs Financial Risk Analyst:

Organization:Khushhali Microfinance Bank Ltd

Position:Financial Risk Analyst

Key Responsibilities

Market & Liquidity Risk Governance

- Assist in reviewing and developing market and liquidity risk appetite, limits, policy, procedures and liquidity contingency plan;
- Assist in reviewing investment policy and liquidity management policy;
- Assist in reviewing ALCO proposals, working documents and reports;
- Assist in reviewing annual business plans;

Market & Liquidity Risk Monitoring

- Update market, liquidity, and counterparty risk models and stress testing models with latest positions and risk factors;
- Supervise ML/TF risk from an enterprise risk perspective ensuring that Bank is adhering with SBP guidelines;
- Deliver timely market & liquidity risk reports, including monitoring and . . . escalation of early warning indicators and risk metrics against approved benchmarks & limits;
- Deliver insightful market & liquidity risk analysis;

Treasury Middle Office

- Monitor Treasury limits compliance, and ensure documentation and escalation of

breaches to appropriate authorities

- Monitor, track and maintain record of Treasury deal rates, volumes, tenors, counterparties, and brokers
- Circulate daily / monthly reports including Treasury limits compliance, revaluation, P&L and deal rate checking
- Assist in reviewing Treasury operating manual
- Coordinate with Treasury front and back offices with regards to risk-related queries or any further information

Risk Modeling

- Assist in developing and strengthening market & liquidity risk models and stress testing models;
- Update counterparty limits, dealer limits and insurance companies limit using approved models;
- Assist in reviewing models for credit and operational risk in collaboration with credit and operational risk teams;
- Assist in development and execution of holistic stress testing models for annual business plans;
- Assist in updating IFRS 9 related reports and ECL model.

Other Tasks

- Any other tasks assigned by Manager Financial & Operational Risk/CRO

Education & Experience

Preferred ACCA / CA Inter/ Finalist, or graduate university degree (typically in business administration, finance, or equivalent).

Minimum 2 years' experience, preferably in the area of financial risk.

Previous banking experience or audit firm experience would be preferred.

Skills

Knowledge of investment products, accounting and finance principles and financial modeling. Strong technical and analytical skills. Highly proficient in word processing, spreadsheet, and presentation applications.

Exhibits and upholds KMBL's values and social performance objectives.

Apply at:salman.khan@kb.com.pk

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