

NATIONAL BANK OF PAKISTAN

CAREER OPPORTUNITY

"The Nation's Bank", National Bank of Pakistan aims to support the financial well-being of the Nation along with enabling sustainable growth and inclusive development through its wide local and international network of branches. Being one of the leading and largest banks of Pakistan, National Bank of Pakistan is contributing significantly towards socioeconomic growth in the country with an objective to transform the institution into a future-fit, agile and sustainable Bank.

In line with our strategy, the Bank is looking for talented, dedicated and experienced professional(s) for the following position in the area of **Risk Management** based at **Karachi**.

The individuals who fulfill the below basic-eligibility criteria may apply for the following position:

01	Position/ Job Title	Risk Analyst (OG-II / OG-I)
	Reporting to	Wing Head – Market Risk Management Wing
	Educational/ Professional Qualification	<ul style="list-style-type: none"> Minimum Graduation or equivalent from a local or international university / college / institute recognized by the HEC Candidates having Master's Degree and / or any other relevant professional qualification or certifications in the respective field will be preferred
	Experience	<ul style="list-style-type: none"> Minimum 03 years of experience in a bank and / or financial institution out of which 01 year as a Risk Analyst
	Other Skills/ Expertise/ Knowledge Required	<ul style="list-style-type: none"> Basic knowledge of risk, controls and regulatory requirements Effective communication and presentation skills
	Outline of Main Duties / Responsibilities	<ul style="list-style-type: none"> To perform daily monitoring activities of Treasury Middle Office i.e., market risk limits, variances / exceptions from such limits and reporting to the relevant Groups / Divisions To prepare investment portfolio dashboards and maintain related database To conduct sensitivity analysis (PVBP (Price Value of a Basis Point) / Duration), and VaR (Value at Risk) exercise, etc. To assist in reviewing, amending and setting risk limits To facilitate the process of implementation of market risk management application under Treasury system To periodically prepare liquidity reports on LCR (Liquidity Coverage Ratio), NSFR (Net Stable Funding Ratio), LMTs (Liquidity Monitoring Tools) etc. under Regulatory / Basel requirements To prepare MIS / reports on Market and Liquidity Risk Management for ALCO / Senior Management To assist in conducting Stress Testing (related to Market and Liquidity Risk) for regulatory and internal requirements To perform any other assignment as assigned by the supervisor(s)
	Assessment Test / Interview(s)	Only shortlisted candidates strictly meeting the above-mentioned basic eligibility criteria will be invited for test and / or panel interview(s).
	Employment Type	The employment will be on contractual basis for three years which may be renewed on discretion of the Management. Selected candidates will be offered compensation package and other benefits as per Bank's Policy / rules.

Interested candidates may visit the website www.sidathyder.com.pk/careers and apply online within 10 working days from the date of publication of this advertisement as per given instructions.

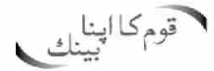
Applications received after due date will not be considered in any case. No TA / DA will be admissible for test / interview.

(We are an equal opportunity employer)

Women, Minorities and Differently-abled Persons are encouraged to apply



PID(K)1261/23



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CONTACT

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