

“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**.

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

01	Position / Job Title	Manager - Model Risk Management (OG-I / AVP)
	Reporting to	Unit Head - Model Risk Management - Enterprise Risk Management
	Educational / Professional Qualification	- Minimum Graduation or equivalent preferably in Statistics / Finance / Economics / Actuarial Sciences from a local / international university / college / institute recognized by HEC - Candidate who hold a first class Bachelor’s or a Master’s degree and / or any other relevant professional certification(s) will be an added advantage
	Experience	Minimum 04 years of experience in a Financial Institution and / or Audit Firm, of which 01 years in Risk Management, preferably in model risk management and / or risk assessment and quantification
	Other Skills / Expertise / Knowledge Required	- Good analytical skills with an aptitude for quantitative analysis - Awareness of economic factors and their linkages / interrelationships - Basic knowledge of risk, controls, and regulatory requirements - Good communication, and presentation skills
	Outline of Main Duties / Responsibilities	- To assist in development of policies and procedures related to internal credit risk rating, IFRS-9 and other risk models - To assist in developing and implementing advance models using statistical techniques / methods like credit portfolio view (CPV), operational risk VaR models using loss distribution approach and market risk VaR models - To maintain comprehensive documentation for all models, including methodologies and assumptions - To assist in validation and back testing of credit risk ratings, IFRS-9 and other risk models - To prepare MIS for model risk review and report results to risk committees and relevant stakeholders - To coordinate with model owners, business units and risk units for developing and maintaining model risk inventory - To assist in developing and / or updating enterprise risk management framework and stress testing framework - To collect and maintain data inventory used for development and implementation of various risk models - To assist in tracking and timely closure of internal, external audit and regulatory issues of Model Risk - To perform any other assignment as assigned by the supervisor(s)
	Place of Posting	Karachi
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.
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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.

National Bank of Pakistan is an equal opportunity employer and welcomes applications from all qualified individuals, regardless of gender, religion, or disability.