

“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:

06	Position / Job Title	Manager – Risk Assessment & Quantification (OG-I / AVP)
	Reporting to	Unit Head – Risk Assessment & Quantification
	Educational / Professional Qualification	<ul style="list-style-type: none"> • Minimum Graduation or equivalent preferably in Statistics / Finance / Economics / Actuarial Sciences from a local / international university / college / institute recognized by HEC • Having a first class Bachelor’s or a Master’s degree and / or any other relevant professional certification(s) will be an added advantage
	Experience	<ul style="list-style-type: none"> • Minimum 03 years of experience in a Financial Institution and / or Audit Firm, out of which 01 year in Risk Management, preferably in risk assessment and / or quantification
	Other Skills / Expertise / Knowledge Required	<ul style="list-style-type: none"> • 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	<ul style="list-style-type: none"> • To assist in developing / updating risk quantification and assessment framework/policy, processes and methodologies • To contribute towards developing and / or updating enterprise risk management framework, stress testing framework and ICAAP document • To assist in performing regulatory & proprietary stress tests for ICAAP and Recovery plan in line with SBP stress testing guidelines • To assist in calculating various ratios and limits of various risk indicators for developing risk appetite / tolerance statement of the bank • To contribute towards in developing methods for quantification and assessment of various risks along with documentation of the same • To liaise with model risk management team and other risk functions for risk quantification, and assessment of respective risk areas • To assist in development / review of internal capital adequacy assessment process (ICAAP) and Recovery plan documents of the Bank for compliance to D-SIB requirement of SBP • To prepare MIS for risk quantification and assessment for reporting to risk committees and relevant stakeholders • To coordinate with different wings / divisions / groups for required information related to risk quantification and assessment • To perform any other assignment 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.

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