

“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	Unit Head - Liquidity Risk Management - Enterprise Risk Management Department
	Educational / Professional Qualification	Minimum Graduation or equivalent preferably in Statistics / Finance / Economics / Actuarial Sciences from a local / international university / college / institute recognized by HEC of Pakistan
	Experience	- Minimum 02 years of experience in a Bank and / or Financial Institution out of which 01 year in risk management - Having experience in relevant areas of liquidity risk management will be preferred
	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 preparing and updating liquidity risk management policies and procedures / controls - To conduct liquidity risk analysis against internal limits and regulatory standards, including maturity gap analysis, RSA/RSL mis match and other key liquidity risk parameters - To calculate Liquidity Coverage Ratio (LCR), Net Stable Funding Ratio (NSFR) and Liquidity Monitoring Tools (LMTs); ensure accurate and timely submission of Basel III Liquidity Standards reports to SBP in accordance with prescribed reporting frequencies - To review the Contingency Funding Plan (CFP) and coordinating inputs from relevant stakeholders - To prepare MIS and management reports on liquidity risk for ALCO and senior management - To perform duration gap analysis and liquidity stress testing - 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.