

“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:

03	Position / Job Title	Unit Head – Model Risk Management (AVP / VP)
	<b>Reporting to</b>	Wing Head – Capital Planning & Enterprise Risk Architecture Wing
	<b>Educational / Professional Qualification</b>	<ul style="list-style-type: none"> <li>• Minimum Graduation or equivalent preferably in Statistics / Finance / Economics / Actuarial Sciences from a local / international university / college / institute recognized by HEC</li> <li>• Having a first class Bachelor’s or a Master’s degree and / or any other relevant professional certification(s) will be an added advantage</li> </ul>
	<b>Experience</b>	<ul style="list-style-type: none"> <li>• Minimum 06 years of experience in a Financial Institution and / or Audit Firm, out of which 03 years in Risk Management, preferably in Model Risk Management and / or risk assessment and / or quantification</li> </ul>
	<b>Other Skills / Expertise / Knowledge Required</b>	<ul style="list-style-type: none"> <li>• Excellent analytical skills with an aptitude for quantitative analysis</li> <li>• Awareness of economic factors, and their linkages / interrelationships</li> <li>• Good knowledge of risk, controls, and regulatory requirements</li> <li>• Good leadership, communication, and presentation skills</li> </ul>
	<b>Outline of Main Duties / Responsibilities</b>	<ul style="list-style-type: none"> <li>• To develop and / or update policies and procedures related to internal credit risk rating, IFRS-9 and other risk models</li> <li>• To develop and / or update enterprise risk management framework and stress testing framework</li> <li>• To assess and validate the potential risks associated with the use of specific models, including model limitations, assumptions and uncertainties and implement controls to mitigate these risks</li> <li>• To provide input in development of enterprise risk management framework and stress testing framework</li> <li>• To prepare MIS for model risk review and report results to risk committees and relevant stakeholders</li> <li>• To establish data collection process and coordination with model owners, business units, risk units and develop / maintain Bank wide model risk inventory</li> <li>• To contribute towards development of risk appetite framework (RAF) and risk appetite statement (RAS)</li> <li>• To develop and maintain complete working documentation for all models, including methodologies and assumptions</li> <li>• To ensure tracking and timely closure of internal, external audit and regulatory issues of Model Risk</li> <li>• To coordinate with IT for automation of different risk models used in the Bank</li> <li>• To maintain strong working relationships with internal &amp; external stakeholders</li> <li>• To perform any other assignment as assigned by the supervisor(s)</li> </ul>

<b>Assessment Interview(s)</b>	Only shortlisted candidates strictly meeting the above-mentioned basic eligibility criteria will be invited for panel interview(s).
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<b>Employment Type</b>	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](http://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 interview.

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