

“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:

02	Position / Job Title	Unit Head – Market Risk Management (AVP / VP)
	Reporting to	Wing Head – Market & Liquidity Risk Management Wing
	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 06 years of experience in a Financial Institution and / or Audit Firm, out of which 03 years should be in Market Risk Management
	Other Skills / Expertise / Knowledge Required	<ul style="list-style-type: none"> • Excellent analytical skills with an aptitude for quantitative analysis • Awareness of economic factors, and their linkages / interrelationships • Good knowledge of risk, controls, and regulatory requirements • Good leadership, communication, and presentation skills
	Outline of Main Duties / Responsibilities	<ul style="list-style-type: none"> • To develop and / or update market risk framework, policies and procedures • To monitor various regulatory and internal limits (Money Market, FX, Equity), flag breaches and propose appropriate actions • To prepare market risk MIS & conduct sensitivity analyses • To review & recommend market risk limits for the Bank’s portfolio • To prepare reports for senior management, ALCO, Board Risk Committee & BoD • To conduct stress testing / scenario analysis for regulatory and internal requirements • To contribute towards development and implementation of the risk appetite framework (RAF), and risk appetite statement (RAS) • To represent risk in the implementation of market risk management systems and applications • To ensure tracking and timely closure of internal, external audit and regulatory issues of Market Risk • To maintain strong working relationships with internal & external stakeholders • To perform any other assignment as assigned by the supervisor(s)

Assessment Interview(s)	Only shortlisted candidates strictly meeting the above-mentioned basic eligibility criteria will be invited for 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 interview.

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