

“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:

04	Position / Job Title	Unit Head – Risk Assessment & Quantification (AVP / VP)
	Reporting to	Wing Head – Capital Planning & Enterprise Risk Architecture 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 in Risk Management, preferably in risk assessment and / or quantification
	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 enhance the risk quantification and assessment framework, processes and methodologies • To develop and / or update enterprise risk management framework and stress testing framework • To contribute towards development of methods for assessment and quantification of pillar II risks • To calculate various ratios and limits of various risk indicators for developing risk appetite / tolerance statement of the bank • To develop / review internal capital adequacy assessment process (ICAAP) document • To develop recovery plan document for the Bank in coordination with other stake holders • To prepare MIS for risk assessment and quantification and report results to risk committees and relevant stakeholders • To perform periodic review of capital adequacy ratio (CAR) • To perform regulatory & proprietary stress tests for ICAAP and Recovery plan in line with SBP stress testing guidelines • To represent risk in the implementation of risk assessment & quantification systems, and applications • 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 interview(s).
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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 interview.

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