

“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	Wing Head – Capital Planning and Enterprise Risk Architecture (VP)
	Reporting to	Divisional Head – Enterprise Risk Management Division
	Educational / Professional Qualification	<ul style="list-style-type: none"> • Minimum Graduation or equivalent from a local or international university / college / institute recognized by the HEC • Candidates having Master’s degree and / or any other relevant certification(s) will be preferred
	Experience	<ul style="list-style-type: none"> • Minimum 06 years of experience in Risk Assessment in a Financial Institution
	Other Skills / Expertise / Knowledge Required	<ul style="list-style-type: none"> • Sound knowledge of modern tools and techniques related to risk assessment • Detail oriented with high level of accuracy • Good team player with ability to prioritize and accomplish tasks • Must be proficient in Microsoft Office (MS Excel, Power Point and Word)
	Outline of Main Duties / Responsibilities	<ul style="list-style-type: none"> • To implement Domestic Systemic Important Banks (D-SIBs) requirements for the Bank as per regulatory guidelines • To prepare annual and periodic Internal Capital Adequacy & Assessment Process (ICAAP) and Stress Testing report • To develop and maintain annual Recovery Plan document in coordination with other stakeholders • To run regulatory stress test as per regulatory guidelines for both Commercial and Islamic banking portfolios • To predict / forecast risk under normal course of business / economy and under stressed conditions • To maintain / manage large data set from multiple facets to timely conduct required data analysis • To develop / update models for risk quantification for Pillar II risks • To develop / update risk quantification process documents and related frameworks • To develop various scenarios to analyze the capital adequacy of the Bank over the period of time • To assist in developing and implementing advance approaches of Basel • To automate various risk models using programming language, such as, R, Matlab, or Python • To perform periodic review of Capital Adequacy Ratio for management • To research on methods to quantify Pillar II risks as per market best practices • 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.