

“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 & 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 preferably in Statistics / Finance / Economics / Actuarial Sciences from a local / international university / college / institute recognized by HEC of Pakistan • 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 10 years of experience in a Financial Institution and / or Audit Firm, out of which 05 years should be in enterprise risk management, preferable in risk assessment and / or capital planning and / or model 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 enterprise risk management framework, stress testing framework and model risk framework • To develop and / or update policies and procedures related to internal credit rating, IFRS-9 and other risk models • To prepare annual and periodic Internal Capital Adequacy & Assessment Process (ICAAP) • To develop and / or update risk appetite framework (RAF) and risk appetite statement (RAS) • To develop and maintain annual Recovery Plan Document in coordination with other stakeholders • To perform regulatory and proprietary stress tests for ICAAP and Recovery Plan in line with SBP stress testing guidelines • To prepare MIS for risk assessment and quantification and report the results to risk committees and relevant stakeholders • To perform periodic review of Capital Adequacy Ratio for management • To automate various risk models using programming language, such as R, Matlab, or Python • To represent risk in the implementation of risk assessment and quantification systems, and applications • To maintain strong working relationship with internal and 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.