



Example of Credit Risk Reporting Job Description

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Our innovative and growing company is looking for a credit risk reporting. Please review the list of responsibilities and qualifications. While this is our ideal list, we will consider candidates that do not necessarily have all of the qualifications, but have sufficient experience and talent.

Responsibilities for credit risk reporting

- Contribute to the development and standardization of Risk Reporting across LOBs
- Production and analysis of board-level and senior risk management reports and presentations
- Pro-active analysis of credit trends and emerging risks across Close Brothers Asset Finance & Leasing
- Manage the development of reporting models and databases to ensure accuracy, efficiency and compliance with any group IT guidelines
- Enhance usage and output of Bank's Credit Risk Management Information system to improve quality of data / analysis
- Assist with the development of new methodologies / models for monitoring and managing credit risk across the portfolio, including stress testing and IFRS 9
- Manage the production of standard monthly reporting for the business and Bank governance forums including monitoring of credit appetite and early warning indicators
- Enhance credit risk related MI, to ensure the business Exco remains able to make informed decisions
- Effectively write and communicate the findings of portfolio analysis and thematic reviews of the loan book and make relevant recommendations to improve portfolio management
- Manage the production of regulatory returns and other ad hoc requests

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- Excellent Microsoft PowerPoint, Excel and Access/database skills
 - The Account Transitions Team in Private Bank Operations is responsible for supporting all asset transfers of all the securities/cash internally and externally along with closure of the accounts in Private Banks
 - Managing all pre-execution risks – incorrect & delayed trade transfer, Market cutoffs and queue monitoring
 - Following up with custodian – WSS & DTC for unconfirmed, un-booked transfers
 - This role requires attention to detail, an awareness of the risks involved and an ability to work under pressure and to deadlines
 - 5 years in Risk Management in the payments industry