



Example of VP Risk Job Description

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Our growing company is hiring for a VP risk. If you are looking for an exciting place to work, please take a look at the list of qualifications below.

Responsibilities for VP risk

- Identifying, assessing and monitoring liquidity risks related to the Banks' business activities
- Maintaining active dialogue with business units, Bank treasury, risk management colleagues, and other groups regarding business strategies, risk representation, and limit compliance
- Executing projects to investigate and improve the risk representation of the Bank's liquidity risk, contingency funding plans, asset-liability management, and stress testing framework
- Liaising with the Global Rates class head to discuss the results of reviews, implementations and ongoing monitoring of models
- To lead and deliver Compliance Reviews and 2nd level control work, as required by the annual plan
- To manage stakeholder engagement through building effective network within the business and compliance advisory functions
- To actively contribute to the compliance risk assessment campaign and the design of the annual plan
- Prepare written reports for submission
- Liaison with Advisory compliance officers and/or the Control Room on monitoring related issues
- Market risk management and analysis of the Prime Services business in Dublin Branch

Qualifications for VP risk

- Coordinating the PC/VRG Bi-Weekly Valuation Forum and be a central contributor to emerging valuation issues
- Lead the Valuation Quality Assurance Review process including setting the annual agenda and ensuring reviews are completed and followed up on
- Ownership of the Significant Unobservable Parameters and Price Policy including all Level, C2 and D reporting
- Resolve outstanding meeting metrics working with various members of PC
- Manage and review the preparation of the fair value level 3 quantitative and qualitative disclosures for CS Group and IFRS Standalone entities