



ASSISTANT MANAGER PORTFOLIO RISK

We invite applications from highly driven and accomplished individuals for the position of “Assistant Manager – Portfolio Risk” at Union Bank.

The Job

- ▶ Perform periodic monitoring and analysis of portfolio performance for all products to ensure portfolio stabilization.
- ▶ Handling of periodic assessment of group wide qualitative/quantitative risk dashboards
- ▶ Assist in preparing the ICAAP risk assessment document periodically.
- ▶ Conduct periodic stress testing process for the Bank and Group.
- ▶ Co-ordinate information requirements with group companies.
- ▶ Provide support for all MIS requirements.
- ▶ Support and facilitate in the recovery process.
- ▶ Coordination of information among Zones.

The Person

- ▶ Possess minimum 6 years of experience in banking / financial industry with a minimum of 2 years' experience as Officer/Assistant Manager or equivalent capacity.
- ▶ Should be qualified either in BSc, CIMA or Banking.
- ▶ Knowledge and understanding in strong analytical and problem-solving capability, able to use both quantitative and qualitative tools for problem solving and decision making.
- ▶ Understanding of credit cycle and basic knowledge of lending products.
- ▶ Ability to multi-task and work in a challenging environment independently with minimal supervision strictly within laid down guidelines.
- ▶ Exposure to CBSL reporting guidelines would be an added advantage.
- ▶ Committed to achieving individual and team goals.

Rewards

The right candidate can look forward to a remuneration package inclusive of staff loan benefits at concessionary interest rates and career prospects.

Applications must be forwarded via email to jobs@unionb.com with the names of two non-related referees on or before **6th August 2023**. The email subject line must state “Assistant Manager – Portfolio Risk”. All applications will be treated with strict confidence. Only shortlisted applicants will be notified.

We are an equal opportunity employer.

UNION BANK