



Manager- Credit Risk Analytics

This role sits within the Finance Department and will be responsible for managing credit risk analytics function of the Bank with overall support to the Credit Risk team on various activities.

The individual will have a high degree of interaction with other teams in the Bank including Lending, Asset Remediation, Treasury and Compliance.

Primary Responsibilities:

- Own and maintain the Bank's IFRS 9 compliant credit impairment provisioning model, ensuring the integrity of the model and updating as required
- Manage monthly/ quarterly provisioning process ensuring accuracy of all allowances.
- Work closely with the Asset Remediation team on a variety of matters related to credit impairment allowances.
- Play a lead role in Bank's annual CARP/ICAAP, stress-testing process and regulatory reporting with respect to credit risk area.
- Own and maintain Bank's loan pricing model based on RAROC methodology.
- Assist the Head of Credit & ERM, Finance & other teams in the Bank with credit risk analytics including loan portfolio/ provision analysis, trend analysis and other ad-hoc analytical support.
- Assist with performance improvement activities such as developing new templates/ models and other efficiency initiatives.
- Development of risk management tools, key risk indicators and risk-related projects such as restructuring of the loan portfolio and data optimization projects.
- Ad-hoc activities for the Credit Committee and Assets and Liabilities Committee.
- Manage, develop and oversee staff members in the Credit Risk Analytics function.
- Other tasks as reasonably requested.

The successful candidate must have:

- A minimum of three years of experience in financial services or in Big Accounting / Audit firms, ideally with exposure to Basel III and IFRS 9.
- A professional designation (CA, CPA, CFA or equivalent) with undergraduate degree in business, finance, economics or accounting.
- Strong oral and written communication skills and able to communicate effectively with Executive Management and staff at all levels.
- Exceptional analytical, problem-solving and organizational skills with ability to build/ work on quantitative models.
- Ability to handle multiple tasks with accurate attention to detail.
- Advanced skills in MS Office applications and ability to learn new technologies.
- Working knowledge of Hyperion and Signature banking system is a plus.

Clarien is an equal opportunity employer and offers a competitive compensation package commensurate with qualifications and experience.

Please submit a detailed cover letter and résumé no later than April 23rd, 2021 to:

Human Resources Department
19 Reid Street, Hamilton HM 11
P.O. Box HM 665, Hamilton HM CX
Email: jobs@clarienbank.com
Fax: + 441 296 7701

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We sincerely thank all applicants for their interest. Only those candidates under consideration will be contacted.

Clarien Bank Limited through its wholly owned subsidiary companies is licensed to conduct bank, investments and trust business by the Bermuda Monetary Authority.