

Position	Leading Analyst of Market and liquidity risk management unit
Term	Full time
Location	Yerevan, RA
Start date/time	As soon as possible
Application deadline	24/05/2024
Duration	Permanent with 3 months of probation period

IDBank is looking for an experienced, motivated and qualified candidate to fulfil the responsibilities listed below.

JOB RESPONSIBILITIES

- Support Market and liquidity risk management daily/monthly valuation process, prepare and verify daily/monthly market data and securities information
- Implement and perform monitoring of market risk and liquidity risk limits for treasury and other business units
- Calculate and monitor Prudential ratios set by Central Bank of Armenia (Capital adequacy ratio, LCR, NSFR and others)
- Perform credit, liquidity, market risk stress testing
- Perform counterparty risk assessment and monitoring
- Prepare and present analytical papers for senior management and Risk Committee;
- Assist management with special projects as assigned.

REQUIRED QUALIFICATIONS

- Bachelor's degree or higher in a quantitative field such as applied mathematics, statistics, engineering, finance, economics, econometrics or computer sciences
- At least 1 years of experience
- Knowledge of Market Risk and/or Credit Risk methodologies and measures
- Deep understanding of prudential standards set by Central Bank of Armenia
- Strong numerical, analytical and research skills
- Excellent Microsoft Excel skills (VBA skill is advantage), experience in using statistical and reporting packages such as SPSS, Database (SQL) and programming skills are an advantage
- Work experience in financial or treasury department will be considered as strong advantage
- Ability to work effectively in a team
- Punctuality and sense of responsibility
- Knowledge and commitment business ethics

ADDITIONAL INFORMATION

After successful completion of the probation period, the Bank offers its employees a wide range of privileges, particularly, a comprehensive medical insurance package, a comprehensive bonus plan, a corporate package for sports club services, banking services on preferential terms, etc.

APPLICATION PROCEDURES

All interested candidates who meet the requirements above and are confident that their background and experience qualify them for this position should send their resume to: hr@idbank.am mentioning the position applied for in the subject line of the e-mail. Only short-listed candidates will be contacted.

ABOUT THE COMPANY

"ID Bank" CJSC was founded in 1990 as "Anelik Bank" Limited Liability Company and was renamed to "ID Bank" CJSC since 04.06.2018.

The Bank's mission is to be the first choice Bank for the customers as the best innovative Bank providing the customers with personalized unique digital solutions.

To learn more about the Bank, please visit: <https://www.idbank.am/>