

## Senior Manager, Credit Risk Analyst- Private Banking

- A Reputable European Bank
- Excellent Career Prospect
- Circa up to HK\$800,000 p.a.

Our client, a reputable European Bank, they are now seeking high calibre professional to join their organisation.

The incumbent will report to Head of Credit Risk Management.

### Responsibilities:

- Conduct credit analysis and prepare credit applications including non-standard credits and substantiated excess approvals on individual trades.
- Monitoring and identification of risk related to credit files booked, activity reviews, new business / product proposals and credit policy proposals.
- Advise Private Bankers on Credit Risk Policy, in order to recommend internal risk ratings and credit limits.
- Manage credit limits, credit exposures and credit related documentation and sovereign counterparties domiciled in the North Asia and maintain ongoing counterparty monitoring.
- Underwriting of credit facilities under delegations granted and review of facility letters & security documentation.
- Approve transactions related to credit clients in compliance with credit policy

### Requirements:

- Bachelors or university degree in Finance, Economics, Risk Management or Business Administration.
- At least 6 years of experience in credit analysis or credit risk management in a reputable financial institution preferably with Private Banking experience
- Ability to write clear and concise credit risk analysis and risk opinions
- Good knowledge of financial markets and products including shares, bonds and structure products.
- Excellent communication skills in English, Cantonese and Mandarin

To apply, please forward your resume to [gody.lui@gsiconsultants.com.hk](mailto:gody.lui@gsiconsultants.com.hk) or contact Gody Lui at +852 3755 5488. All applications will be treated with strict confidentiality.

Only short-listed candidates will be notified.