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Coordinator roll-out model governance

Department

Financial Risk department is a head office function to set and control financial risk strategy across the organization. The purpose of Financial Risk (FR) is setting the risk strategy across the bank to control the financial risk. The department provides strategic guidance on financial risk (credit, trading, and balance sheet), safeguards regulatory compliance, is responsible for model development for banking, trading and credit risk and acts as risk manager for the Global Treasury.

Role

X currently runs a group-wide program to further improve model governance within X. It encompasses all model lifecycle stages, from initiation to development and from performance monitoring to periodical validation. It will structurally change the way of working and professionalize the modelling landscape. Many different stakeholders are involved which makes it a challenging program.

To plan and implement the new model governance within the FR department, **we're looking for a coordinator with model risk management experience**. In this role, you will create detailed plans with milestones for implementing the model governance framework for all the models in the scope of FR and ensure that the FR teams reach their milestones in time and within the agreed budget. As the implementation involves shifting responsibilities between FR teams and entails dealing with models in multiple risk areas (e.g. Credit risk, IRRBB, Liquidity risk) that have to be rolled out in parallel, this is a challenging task. As such, strong coordination and communication skills are the key to success in this role.

Skills

- You have at least 8 years of relevant experience within financial risk management
- You have experience with model governance and model risk management
- You have experience with managing projects and a structured way of working
- You have excellent communication skills both written and oral in English
- You have strong coordination, planning and communication skills
- You have strong influencing skills and a result-driven/persistent can-do mentality

Locatie: Amsterdam / Opdracht: deta-vast

Een intakegesprek wordt standaard ingepland alvorens het cv eventueel bij de opdrachtgever wordt voorgesteld, bovendien zal er minimaal één referentie van je gevraagd worden. Wil je meer informatie? Neem dan snel contact op met Marcel Christoffel via mail:

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