



JOB REF NO. CITI-#21315100

JOB TITLE: MANAGER/ASSISTANT VICE PRESIDENT – SENIOR RISK ANALYST (CREDIT RISK)

JOB DESCRIPTION

THIS JOB ROLE IS LISTED AS PART OF CITI'S #BACKTOWORK HIRING CAMPAIGN.

The Credit Portfolio Senior Analyst is an intermediate-level position responsible for conducting credit reviews, credit approval and monitoring the portfolio to identify credit migration in coordination with the Risk Management team. The overall objective of this role is to manage Citi's portfolio exposure to clients and counterparties globally. This role reports to the GCB Credit Risk - Secured Risk Team.

RESPONSIBILITIES

- Manage risk financial forecasting efforts, including designing and maintaining complex credit loss and financial risk forecasting models, conducting cost of credit analyses.
- Manage US regulatory reporting and loss forecasting/provisioning activities ie FDIC/CCAR/CECL
- Manage data projects for secured product and retail formats consistent with program financial goals
- Manage loss forecasting models including ongoing monitoring, annual monitoring, revalidations and redevelopment with model developers/validators
- Maintain compliance with Citibank credit policies/practices, regulatory policies and prepare, update, and ensure approval of all internal policy and procedure changes, keeping proper change and approval logs
- Continuously identify process improvements and efficiencies to support business unit goals through dissecting issues and making recommendations
- Establish cross-functional partnerships and networks in order to support the execute cross functional and business initiatives
- Appropriately assess risk when business decisions are made, demonstrating particular consideration for the firm's reputation and safeguarding Citigroup, its clients and assets, by driving compliance with applicable laws, rules and regulations, adhering to Policy, applying sound ethical judgment regarding personal behavior, conduct and business practices, and escalating, managing and reporting control issues with transparency, as well as effectively supervise the activity of others and create accountability with those who fail to maintain these standards.

EDUCATION & QUALIFICATIONS:

- Bachelor's degree/University degree or equivalent experience
- 5-8 years of relevant experience
- Experience in consumer risk analytics and loss forecasting/provisioning
- Proven ability to work with databases and manage system projects
- Ability to apply credit and risk principles toward business goals
- Demonstrated ability to synthesize, prioritize and drive results with a sense of urgency
- Proven ability to remain organized in a fast-paced environment, managing multiple projects

Citi is an equal opportunity and affirmative action employer.

Qualified applicants will receive consideration without regard to their race, color, religion, sex, sexual orientation, gender identity, national origin, disability, or status as a protected veteran.

Application Deadline: One month from job

Remuneration Package: to be discussed at interview stages

Working Hours: Mon - Fri 9am - 6pm

Job Nature: Full-time

Application Process:

1. Go to: <https://citi.wd5.myworkdayjobs.com/en-US/2>
2. Search for Job Reference Number '21315100'
3. Read the job specifications
4. Click 'Apply' and complete the application
5. Under the question 'How did you hear about us?', select 'Job Boards => Mums@Work'.