



Credit Portfolio Analyst

The successful candidate will be responsible for analyzing, reporting and monitoring of the Bank's credit risk data for senior management, the regulator and auditors. The position reports to the VP Credit Analytics, in the Bank's Credit Risk Management (CRM) Department.

Primary Responsibilities Include:

- Responsible for analyzing data from the Bank's loan systems, as well as its other information databases; prepares reports and commentary that are accurate, comprehensive, and meet the requirements of senior management, the regulator and auditors
- Assisting CRM through data gathering to more effectively monitor on and off-balance sheet assets to include loans, overdrafts, credit cards, corporate bonds, counterparty exposure, foreign exchange risk, and derivatives
- Preparing reports and data analyses for the quarterly Prudential Information Return and as inputs to the Internal Capital Adequacy Assessment Process (ICAAP) framework
- Contributing to continuous enhancements of the Bank's databases, ensuring that data is current and comprehensive
- Analyzing counterparty and Financial Institution credit risk for the Bank's Treasury function, and performing country risk analyses and assessment
- Working diligently to create teamwork and harmony among all employees in the

department, and other divisions in the company; Assisting team when necessary with workload

The successful candidate will ideally have:

- A Bachelor's Degree or suitable equivalent, plus at least 5-10 years' relevant experience
- A professional accounting designation (CA, CMA)
- Several years of directly relevant experience gained within the CRM department of another bank will be considered highly advantageous
- Skills and experience in the development of financial models, and model validation
- Proven client service skills
- Strong written and verbal communication skills
- Proficiency in MS Office, particularly Excel and relevant industry specific systems
- Certification as a Financial Risk Manager (FRM) or other professional designation or enrollment in a program leading to certification, would be considered a plus.

Capital G 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 4th October 2013 to:

Human Resources Department
19 Reid Street, Hamilton HM 11
P.O. Box HM 1194, Hamilton HM EX
Email: jobs@capitalg.bm
Fax: + 441.296.7701

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