

# Country Risk Management – Assistant Manager

## Risk

Closing date: 29 August 2016

HSBC Bank Bermuda Limited is seeking a Country Risk Management – Assistant Manager who will be responsible for developing, directing, coordinating and evaluating all aspects of risk modelling and information control systems for the Bank's Credit Portfolio, which are used to set strategy and evaluate performance by the Head Office, Executive Management, the Board of Directors, the Bermuda Monetary Authority and other regulatory authorities, and other designated third parties supporting the Bank.

### Major responsibilities

- Develop and maintain HSBC Group and Bermuda Monetary Authority credit portfolio databases required to support portfolio and departmental and reporting analysis
- Ability to handle large volumes of data/information, analyze the information, and draw key themes and communicate, such as data and credit delinquency information, spot deteriorating credit trends, identify key themes from quantitative and qualitative sources
- Maintain and monitor the Bank's Risk Appetite Statement as well as developing and conducting stress testing
- Reporting and calculating Loan Impairment Charges and developing and maintaining the policy for same. Detailed knowledge of International Financial Reporting Standards is essential
- Synthesize information and develop clear, concise, robust reader friendly presentation materials for a variety of meetings and audiences
- Ensure that all financial and regulatory reporting is accurate and timely
- Proactively monitor the credit portfolio quality of the Bank's investment book via a daily monitoring of Financial Institutions sector performance which requires close inter-action with stakeholders.

### Minimum qualifications

- University degree in Accounting or similar
- 5 years' experience in quantitative and qualitative risk analytics and business analysis
- Expert knowledge in Computer User Applications, including MS Office (in particular Excel) and relational databases
- Excellent analytical and technical skills – able to produce concise and clear, robust analyses of complex data for executive management
- Strong background/experience within a regulated-banking and/or financial institution environment
- Excellent presentations skills, both verbal and written.

Interested applicants are invited to apply by sending a completed employment application and your résumé and cover letter to:

**Email:**  
recruitment.dept@hsbc.bm

**Fax:** 279-5826

Post Recruitment Department,  
Human Resources, HSBC  
Bank Bermuda Limited, 37  
Front Street, Hamilton HM 11

Application forms are available in all HSBC branches and at [www.hsbc.bm](http://www.hsbc.bm). All enquiries will be held in strict confidence.

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