



Market and Liquidity Risk Analyst

1. Position Basic Information

Position	Market and Liquidity Risk Analyst
Department	Risk Management Department
Work Place	Prague
Superior (reports to)	Head of Risk Management Department

2. Main duties and responsibilities

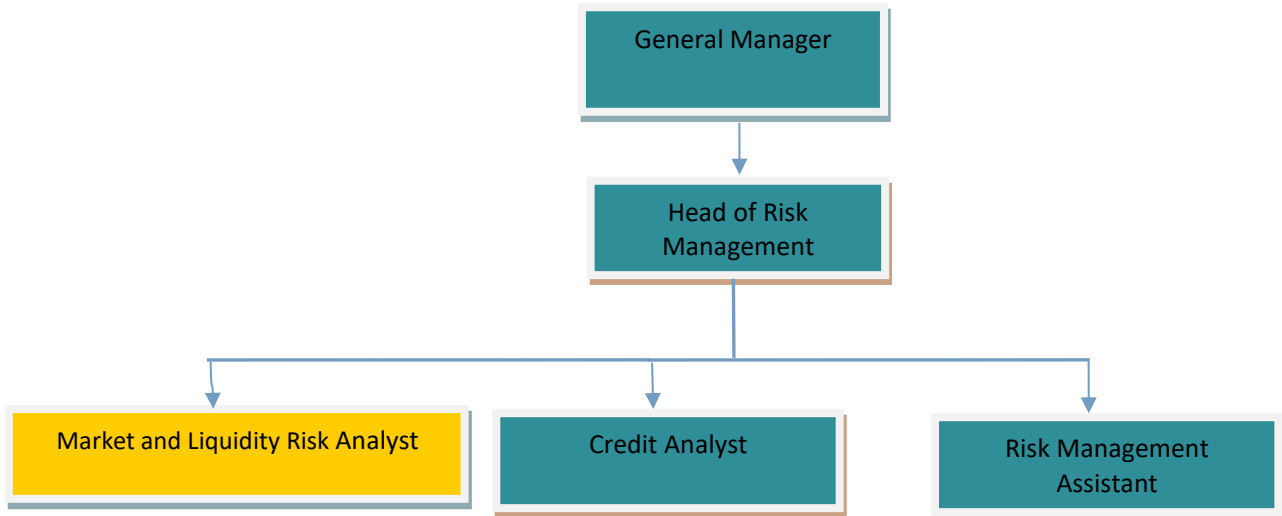
- a) Manage market risk and liquidity risk, include identifying, measuring, monitoring, controlling and reporting market risk and liquidity risk, communicate with relevant departments of the Branch, and reporting to the head of RMD.
- b) Calculate and monitor the regulatory indicators and internal indicators.
- c) Ensure the risk management in compliance with local regulatory requirement, prepare the regulatory report and internal report, and submit after approval.
- d) Use internal IT systems for market risk and liquidity risk management.
- e) Drafting and maintaining market and liquidity risk management guidelines and procedures.
- f) Assisting in the preparation of Recovery Plan, ICAAP, and ILAAP.

3. Qualifications

Professional knowledge requirements	Professional working experience
Bachelor's degree in Economics, Finance, Accounting, economic or related disciplines.	1-2 years working experiences, working experiences in bank is a plus.
Professional Qualifications	Qualities and abilities requirements
Effective communication skills (written & verbal) in Czech and English; mandarin is a plus. Familiar with credit product of corporate client, credit risk monitoring and lending procedure.	Familiar with the laws and rules of EU and Czech regulation about risk management, familiar with CRR and CRD. Skilled in using computer and office software, like word, excel, VBA code etc. Having strong learning and adaptive ability.



4. Internal organizational Structure



What we offer:

Work in an international environment, 5 weeks vacation, 6 sick days, Edenred Benefit Meal Card, Location right by metro station Pankrac, Refreshment at workplace, Team-building & volunteering activities, Gifts for Birthday, Christmas, New Year..., Mobile Tariff, Transportation allowance... and much more...

Do you want to be a part of our ICBC great team in Prague?

... if your answer is yes, please share your CV in English with us to e-mail: recruitment@cz.icbc.com.cn.

Before you apply, please make sure that you have living and working permit in the Czech Republic.

Happy to meet you personally!