Belgium Jobs Expertini®

Credit Risk Management Expert

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Company: KPMG

Location: Belgium

Category: business-and-financial-operations

Position description

Job title

Credit Risk Management Expert

Function

Advisory - Manager

Roles & Responsibilities

KPMG's Financial Risk Management's (FRM) team offers a broad range of financial risk management services.

We help add value by providing industry understanding, regulatory insight and technical advice across a range of risk issues including:

Effective and integrated risk governance;

Efficient liquidity and capital management;

Enterprise risk management, risk methodologies, tools and approaches for the Financial Services industry (banking and insurances);

Risk management and valuations related to derivative products;

Guidance and independent reviews on regulatory reporting criteria and methods.

In order to cope with the expansion of the department, we are currently looking for a Credit Risk Expert to strengthen our enthusiastic team.

You will assist clients in the modeling of their credit risks, from model design to model

implementation and validation.

You will help our clients in the design and implementation of their credit risk appetite framework, from strategy to reporting.

You will manage the project team (coaching, resource planning, ensuring deliverables, decision making, training etc.).

Location

Zaventem HQ

Skills & Qualifications

You hold a Master's degree in Finance, Economics, Engineering or Statistics;

You have between 5 to 8 years of experience with model development or model validation: data management, methodology, design & analysis, calibration & adjustments to calibration, documentation, governance and regulatory compliance;

You have a thorough understanding of Credit Risk Models (Basel 3, IFRS 9, internal or regulatory stress tests)

You are familiar with loan products and sectors (i.e. mortgage loans, unsecured loans, revolving loans);

You are fluent in Dutch, French and English (both verbal and written).

We offer

As a certified Top Employer we offer:

An international corporate culture in which personal growth, mutual trust and lifelong learning are being fostered.

A competitive and attractive compensation package and a great number of extra-legal advantages (Company car + fuel card, IPhone/IPad, group & hospitalization insurance, Allowances,...) which are customizable with our Reflex@KPMG plan.

Career development opportunities combined with trainings based on your personal needs and ambitions.

Flexible, hybrid work arrangements to enable working from wherever you are.

A team of passionate colleagues to reach higher goals and support each other.

A buddy and performance manager to support and assist you through your first months at KPMG.

Great teambuilding, sport & wellbeing initiatives through our Together@KPMG program.

An inclusive workspace that encourages diversity and pursues mutual respect for each other's beliefs and backgrounds.

#Advisory

#RiskandRegulatory

#FinancialRiskManagement

#CreditRisk

#FRR

#RiskVacancies

#LI-WT1

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