



**GAZPROMBANK**  
(SWITZERLAND) LTD

## **Credit Risk Manager**

We're looking for a motivated credit risk manager/controller with international experience to strengthen our risk management capabilities. Your main tasks would be to support management of the Bank's credit risk portfolio and to further develop the related assessment processes, models, and reports. This includes the 'hands-on' production of independent risk opinions for credit transactions and the credit assessment of corporate and financial counterparties. You will be also required to support further development of Commodity Trade Finance product.

### **Main Tasks and Responsibilities**

- Proactively manage and control credit risks on individual and portfolio basis;
- Prepare independent credit risk analysis for counterparties and transactions;
- Closely monitor the credit portfolio and relevant covenants;
- Perform commodity price sensitivity analysis based on cash-flow models of counterparties;
- Support the structuring and risk mitigation of complex transactions;
- Support the further development and maintenance of internal policies, risk assessment processes and templates, our internal credit rating model (PD and LGD), and limit reports;
- Produce regular internal and external credit risk reports;
- Assist the Head of Credit Risk Management to meet the Bank's objectives;
- Support wider Risk Management and Bank's initiatives;
- Support the further development of Commodity Trade Finance product.

### **Required Experience/Skills/Qualification**

- Credit Risk Management role with a recognized international bank;
- +5 years in a credit risk management/control function;
- Graduate/Post graduate degree in Finance, Economics or Business related;
- Avaloq/B-Source and IT reporting skills is a plus;
- Bloomberg/Reuters skills is a plus;
- Fluent in English is a must, German or Russian language skills is a plus.

### **Competencies**

- Solid knowledge about the analysis of financial statements from Corporate and Financial Institutions;
- Solid credit risk assessment and management skills including risk mitigation and reporting;
- Good understanding of Commodity Trade Finance product;
- Good understanding of the credit terms and collateral requirements for CTF transactions;
- Good understanding of LMA loan documentation standards;
- Good cash-flow modelling skills;
- Solid knowledge of banking products;
- Excellent communication and relationship building skills.

Please submit your complete application including motivation letter to Ms. Svetlana Kappler ([Svetlana.Kappler@gazprombank.ch](mailto:Svetlana.Kappler@gazprombank.ch)) and include "Credit Risk" as reference in the subject line.

We're looking forward to receiving your application.