



PR/119361 | Head of Risk Management

Job Information

Recruiter

JAC Recruitment Thailand

Job ID

1598926

Industry

Bank, Trust Bank

Job Type

Permanent Full-time

Location

Thailand

Salary

Negotiable, based on experience

Refreshed

June 26th, 2026 10:47

General Requirements

Minimum Experience Level

Over 10 years

Career Level

Mid Career

Minimum English Level

Fluent

Minimum Japanese Level

None

Minimum Education Level

Associate Degree/Diploma

Visa Status

No permission to work in Japan required

Job Description

Key Responsibilities:

- Develop, implement, and maintain risk management frameworks, policies, and procedures aligned with regulatory standards and business strategy.
- Identify, assess, and monitor key risks including credit risk, operational risk, market risk, liquidity risk, and compliance risk.
- Analyze loan portfolios, credit exposures, and risk concentration to ensure prudent risk levels.
- Conduct risk assessments, stress testing, and scenario analysis to evaluate potential impacts on the business.
- Monitor risk indicators and prepare regular risk reports for senior management and relevant committees.
- Ensure compliance with regulatory requirements, internal policies, and risk governance standards.
- Collaborate with business units (Credit, Finance, Compliance, Operations) to provide risk guidance and support

decision-making.

- Review and enhance internal controls and risk mitigation measures.
- Support internal and external audits, regulatory examinations, and risk-related reviews.
- Stay up to date with regulatory changes, market trends, and best practices in risk management.

Qualifications

Education:

- Bachelor's degree or higher in Finance, Banking, Economics, Business Administration, Risk Management, or a related field.

Experience:

- Minimum of X years of experience in risk management, credit risk, or risk-related functions within banking, financial institutions, or lending companies.
- Experience in loan portfolio analysis, credit assessment, or risk reporting is preferred.

Skills & Competencies:

- Strong understanding of banking products, lending processes, and risk management principles.
- Knowledge of regulatory requirements and risk governance frameworks applicable to financial institutions.
- Strong analytical and problem-solving skills with the ability to interpret complex data.
- Proficient in risk reporting, data analysis tools, and Microsoft Excel (knowledge of risk systems is a plus).
- Excellent communication and presentation skills, with the ability to explain risk concepts to non-technical stakeholders.
- Detail-oriented, proactive, and able to work independently as well as collaboratively.
- Strong ethical mindset and high level of integrity.

Notice: By submitting an application for this position, you acknowledge and consent to the disclosure of your personal information to the Privacy Policy and Terms and Conditions, for the purpose of recruitment and candidate evaluation.

Privacy Policy Link: <https://www.jac-recruitment.th/privacy-policy>

Terms and Conditions Link: <https://www.jac-recruitment.th/terms-of-use>

Company Description