



PR/159820 | ICAAP AND STRESS TEST MANAGER (BANKING)

募集職種

人材紹介会社

ジェイ エイ シー リクルートメント マレーシア

求人ID

1566003

業種

銀行・信託銀行・信用金庫

雇用形態

正社員

勤務地

マレーシア

給与

経験考慮の上、応相談

更新日

2026年02月10日 15:00

応募必要条件

職務経験

6年以上

キャリアレベル

中途経験者レベル

英語レベル

流暢

日本語レベル

無し

最終学歴

短大卒：準学士号

現在のビザ

日本での就労許可は必要ありません

募集要項

JOB DESCRIPTIONS:

- Assist Head of Risk in implementing and enhancing frameworks for Recovery Planning, ICAAP, Stress Testing, Climate Risk Analysis, and Basel III compliance.
- Develop methodologies and conduct stress tests, reverse stress tests, and ICAAP assessments to evaluate capital adequacy and risk impacts.
- Perform annual reviews of recovery scenarios, risk indicators, and strategies, including climate risk analysis and TCFD reporting.
- Lead gap analysis and policy updates for Basel III implementation and ensure regulatory compliance.
- Provide detailed analysis, reporting, and continuous improvement of risk management processes and frameworks.

JOB REQUIREMENTS:-

- At least 7- 10 years' experience in corporate banking, focus in risk management and stress testing.
- Strong knowledge of ICAAP, stress testing, and capital management
- Experience in ESG or climate risk management will be added advantage.
- Professional qualifications in risk management are desirable.

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会社説明