

PR/119361 | Head of Risk Management

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 タイランド

求人ID
1598926

業種
銀行・信託銀行・信用金庫

雇用形態
正社員

勤務地
タイ

給与
経験考慮の上、応相談

更新日
2026年11月01日 03:00

応募必要条件

職務経験
10年以上

キャリアレベル
中途経験者レベル

英語レベル
流暢レベル

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

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.

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会社説明