

## The Eastern Railway Employees' Co-Operative Bank Limited

Ref. No.

Dated:

E/ADMIN/24-25/RA/134

12-02-2025

## NOTIFICATION FOR APPOINTMENT OF RISK ANALYST (On Contractual basis)

The Eastern Railway Employees' Co-operative Bank Ltd., a Multi-State, Multi-Branch Salary Earners' Urban Co-operative Bank, having its Administrative Office at 10, Strand Road, Kolkata-700001, intends to appoint Risk Analyst on contractual basis initially for one year.

Eligible candidates are invited for appearing in Walk-in-Interview with the CV and supporting documents on 22<sup>nd</sup> February, 2025 (Saturday) at the Head Office of the Bank at 10, Strand Road, Kolkata-700001, at 11 AM.

The desired requirements of the candidates are appended below:-

i. Age: - 35 to 55 years.

ii. Educational Qualifications: - Graduation (Commerce), Preferred - M.Com / MBA (Finance).

### iii. Experience: -

- More than 5 years of experience in Risk Management functions in Banking or in a reputed Financial Organization / Good understanding of Basel framework & Regulatory Guidelines (pertaining to Market Risk & Treasury Risk – Liquidity & Interest Rate Risk).
- Good Excel skills & knowledge of Treasury Systems. Analytical and Quantitative skills. Ability & willingness to learn, to perform new functions. Excellent Knowledge of Treasury Products, Global Markets and the Regulatory Environment.
- Should have a good understanding of industry and Risk Management, knowledge of regulations, legal framework and Economy. Excellent communication skills (verbal & written) / should be able to think strategically and provide solutions to the Management.
- Accounting Knowledge, Understanding of Bank Balance-Sheet. Knowledge of Finance and Economy shall also be considered.

### iv. Work Responsibilities: -

a. Responsible for oversight & management of Market Risk, Liquidity Risk and Operational Risk in the Bank Regulatory reporting to RBI related to Liquidity such as LCR/BLR/ALM/IRS/SLS/NSFR etc.

Strand Road Kol-700001

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Regd. Office: 17, Netaji Subhas Road, Kolkata - 700 001

Admn. Office: 10, Strand Road, Kolkata - 700 001; Tel.: Secretary (D) 2243 0455; Admin.: 2248 9328

Fax No.: 2243 8395



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- b. Support the Management of the Bank in establishing the appropriate Risk- Appetite & Risk-Limits for Market Risk and monitoring of various Limits.
- c. Recommend the most appropriate framework keeping in view of the guidelines issued by Reserve Bank of India from time to time.
- d. ICAAP/ CRAR calculation/ stress testing/ formation of policies, Regulatory reporting (LEF/LRR)
- e. Provide continuous inputs to Senior Management taking into account the changing market environment. Constant surveillance of all Market Risks.
- f. Ensure that Bank does not take unacceptable risks. For acceptable risks, controls and monitoring framework must be ensured.
- g. Ensure that the trading strategies used by Trading Desks are as per their desk & dealer mandates.
- h. Collaborate and negotiate will all departments so that Market & Operational Risks Levels of the Bank are kept at acceptable levels.
- i. Monitor trade undertaken by Treasury Department.
- j. Computation of Interest Rate Risk in Banking Book (IRRBB) and

k. Other allied jobs as and when required.

For The E.R.E.C. Bank Ltd.

Sr. Manager (F & A)

Senior Manager (F&A)

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