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Counterparty Risk Exposure Management

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募集職種

人材紹介会社
マイケル・ペイジ・インターナショナル・ジャパン株式会社

求人ID
1532254

業種
投資銀行

雇用形態
正社員

勤務地
東京都 23区

給与
経験考慮の上、応相談

更新日
2025年04月14日 13:00

応募必要条件

キャリアレベル
中途経験者レベル

英語レベル
ビジネス会話レベル

日本語レベル
基礎会話レベル

最終学歴
短大卒： 準学士号

現在のビザ
日本での就労許可が必要です

募集要項

This role is an excellent opportunity for a credit risk professional to join a globally connected team managing counterparty exposure across derivative and structured finance transactions. The position offers a blend of quantitative analysis, automation projects, and regulatory involvement.

Client Details

Our client is a global financial institution with a highly integrated risk management function. The Tokyo-based team manages regional counterparty risk while playing a key role in global coordination, regulatory response, and exposure control standardization.

Description

- Monitor derivative-related exposures and identify key drivers of changes.
- Conduct pre-trade exposure analysis for new transactions.
- Calculate and report credit risk metrics and appropriate collateral levels.
- Collaborate with global credit, market risk, and front office teams.
- Monitor concentration risk and liquidity of collateralized portfolios.
- Participate in automation and standardization of exposure measurement.

- Support regulatory projects and cross-functional global initiatives.

Job Offer

- Key role in a globally connected credit risk team.
- Exposure to derivatives, regulation, and pre-trade strategy.
- High-impact projects in automation and model enhancement.
- Collaborative, international working culture with learning support.

To apply online please click the 'Apply' button below. For a confidential discussion about this role please contact Carl Iso +818046764473.

スキル・資格

- Experience in market risk, credit risk or front-office financial product risk roles.
- Knowledge of derivatives and credit risk metrics.
- Programming experience with VBA and/or Python preferred.
- Strong attention to detail and analytical mindset.
- English communication skills for global coordination.
- Strong teamwork and interpersonal skills.

Preferred Qualifications:

- Advanced degree (Master's/PhD) in quantitative fields.
- Hands-on experience in credit exposure modeling or Basel III knowledge.

会社説明

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