

Alternatives Credit Risk Manager - (Private Equity & IFO) - Vice President

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Company: Citi

Location: New York

Category: office-and-administrative-support

Responsibilities

Evaluating transactions risk across the business covering full range of products

Role demands excellence in analysis, underwriting, monitoring, and drives global consistency across regions

Involvement in underwriting and supporting a portfolio of plex products

Strong knowledge of Derivatives and structured lending

Facilitate relationships with key clients in Banking and Risk

Client Relationships / Business Partnership:

Proven ability to understand nuances of local markets, local regulation, and the capabilities and practices of competitors

Provides well-reasoned, balanced assessments of risk/return trade-offs associated with transactions and client relationships

Proven track record of partnering with global peers in leveraging and implementation of best practices

Knowledge, skills and experience required:

Ability to understand capital markets products and plex financing and product structure

Risk/risk-related counterparty credit work experience in banking/financial institutions with expertise in the alternative investment counterparties

Demonstrates strong ethics and integrity

Dynamic, flexible, and with strong communication skills

Can make decisions under pressure and short timeline

Excellent verbal & written communication skills. Active listening skills.

Excellent presentation skills - adept at presenting effectively to audiences of various sizes and various constituencies.

Qualifications:

Degree in Finance or Accounting or higher degree in Business (MBA), or any other related subject

An MBA, CPA, CFA preferred, and formal credit training is a plus

Financial Services experience including 7+ years of credit experience in Banking, Trading, Structuring or Credit Risk Management

Job Family Group:

Risk Management

Job Family:

Credit & Portfolio Risk Management

Time Type:

Full time

Primary Location:

New York New York United States

Primary Location Full Time Salary Range:

\$129, - \$194,

In addition to salary, Citi's offerings may also include, for eligible employees, discretionary and formulaic incentive and retention awards. Citi offerspetitive employee benefits, including: medical, dental & vision coverage; 401(k); life, accident, and disability insurance; and wellness programs. Citi also offers paid time off packages, including planned time off (vacation), unplanned time off (sick leave), and paid holidays. For additional information regarding Citi employee benefits, please visit citibenefits. Available offerings may vary by jurisdiction, job level, and date of hire.

Anticipated Posting Close Date:

May 08, 2024

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Qualified applicants will receive consideration without regard to their race, color, religion, sex, sexual orientation, gender identity, national origin, disability, or status as a protected veteran.

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