

WIR SUCHEN SIE!



Stellantis Bank SA Niederlassung Deutschland ist der starke Finanzpartner an der Seite von Stellantis. Mit unseren attraktiven Finanzierungs-, Leasing- und Versicherungsangeboten für alle Stellantis-Marken erhalten unsere Kundinnen und Kunden – ob privat oder gewerblich – die passende Lösung, um mit ihrem Wunschfahrzeug sorgenfrei mobil zu sein. Neben unseren Dienstleistungen rund um Mobilität bieten wir auch Geldanlagen wie Tagesgeld und Festgeld zu leistungsstarken Konditionen an.

Unsere Kundinnen und Kunden schätzen unseren Service sowie die Kompetenz und Erfahrung unseres Teams. Als verantwortungsbewusster und zukunftsorientierter Finanzpartner engagieren wir uns auch für eine nachhaltige Zukunft für alle und unterstützen durch unser Portfolio das Ziel von Stellantis, bis 2038 klimaneutral zu sein.

Wenn auch Sie den Kunden stets in den Mittelpunkt stellen und Teamwork mehr als ein Wort für Sie ist, erwarten Sie in unserem Unternehmen spannende Aufgaben zu attraktiven Konditionen.

2024-138 Risk Anticipation Senior Analyst (m/f/d)

Ihre Aufgaben im Detail

ROLE DELIVERABLES

- Support in successful development and implementation of new IFRS9 models
- Understand Methodological guidelines from BNPPF and work with relevant software primarily to extract, standardize, model and implement IFRS9 provisions models
- Run updates of approved models, ensuring accuracy of results, and support in creation of material supporting a formal provisions recommendation
- Develop and implement data models, schemas, and databases to ensure IFRS9 data integrity and accuracy
- Perform data analyses to identify trends, patterns, and insights to support business decisions
- Liaise with Finance, Collections and other departments to analyze and reconcile data, ensuring data outputs match regulatory expectations
- Communicate model results to key Senior stakeholders and local risk teams. Work with local risk and other departments as needed to understand drivers of provision movements
- Support in design and implementation of the appropriate operating model across Risk and Finance
- Ensure the proper process is followed in terms of IFRS9 provision recommendations and all relevant documentation for audit is kept sound and safe

JOB CHALLENGES

- Ensure alignment to changing requirements of the BNPPF guidelines
- Managing multiple process stakeholders, including country management and shareholder representatives

EMPOWERMENT

- Creating models and tools to calculate, validate, monitor and report the Cost of Risk for the full organization
- Technical control and oversight to implement the regulatory and shareholder provisioning and Cost of Risk requirements

BUDGET RESPONSIBILITIES

- Responsible for ensuring the accuracy and regulatory compliance of the annual Cost of Risk budgeting exercise and quarterly updates
- Direct economic impact to the business via annual Cost of Risk budget of roughly 25 M€ euro for the full business line, through their modeling and interpretation of economic indicators, historic performance and business forecasts

WORK RELATIONSHIPS

- Liaise with Finance, Collections and other departments to analyze and reconcile data, ensuring data outputs match regulatory expectations
- Communicate model results to key Senior stakeholders and local risk teams. Work with local risk and other departments as needed to understand drivers of provision movements
- Balance local market requirements and proposals against shareholder mandates and strategic imperatives

Ihr Profil

Foreign language skills:

- English required
- French or German desirable

Professional qualifications, vocational training, education level:

- Master or equivalent degree in a relevant subject such as IT / Finance / Operation research / Economics / Mathematics or equivalent
- Programming in data focused software, such as Python, SAS, SQL or similar (DataQ) to extract, manipulate and work with large data is highly desired.

Previous experience required:

- Experience with data models, databases, data analyses and reporting tools
- Experience with analysing, designing and building statistical models

Person characteristics required:

- Ability to plan and organize workload to achieve desired priorities and objectives
- Ability to make quality decisions to develop solutions that will achieve the desired goals
- Ability to work across different levels of seniority, as well as across multiple cultures

Interessiert?

Wir freuen uns auf Ihre Bewerbung mit Anschreiben, Lebenslauf und aussagekräftigen Zeugnissen mit Klick auf den "Bewerben"-Button.
Erste Fragen beantwortet Ihnen Frau Leontinowa gerne unter: recruiting-de@stellantis-finance.com