China Construction Bank Corporation, headquartered in Beijing, is a leading large-scale joint stock commercial bank in China. Its predecessor China Construction Bank was established in October 1954. It was listed on Hong Kong Stock Exchange in October 2005 (stock code: 939) and the Shanghai Stock Exchange in September 2007 (stock code: 601939). At the end of 2021, the Banks market capitalization reached US$175,302 million, ranking sixth among all listed banks in the world. In terms of tier 1 capital, the Group ranked second in the World'​ s Top 1000 Banks by the UK magazine The Banker in 2021.

With 14,510 banking outlets and 351,252 staff members, the Bank provides services to hundreds of millions of personal and corporate customers, and maintains close cooperation with leading enterprises in strategic industries in the Chinese economy and numerous high-end customers. The Bank has commercial banking branches and subsidiaries in 31 countries and regions, and its subsidiaries cover various industries, including asset management, financial leasing, trust, life insurance, property & casualty insurance, investment banking, futures and pension.

Adhering to the“customer-centric, market-oriented”business philosophy, the Bank is committed to developing itself into a bank with top value creation capability. The Bank strives to achieve the balance between short-term and long-term benefits, and between business goals and social responsibilities, so as to maximize the value for customers, shareholders, society and its associates.

China Construction Bank Frankfurt Branch was set up in September 1999.The Branch is the first CCB branch established in the European market. Holding a full banking license, the Branch provides banking services including Euro clearing, commercial loan and deposit, international settlement, trade finance, FX services, CNY cross-border services. With CCB’s global financial service network, the Branch could provide comprehensive banking services to European and Chinese customers.

We are looking to fill the following position as soon as possible:

**Job Title:** Risk Manager (m/f/d) in full-time, Risk Management Department

**Location:** Frankfurt am Main, Germany

**Duties and responsibilities**

- Planning, designing and implementing an overall risk management and suitable risk controlling process;

- Review of appropriateness of the methods and procedures of the ICAAP;

- Determination of indicators for the early detection based on quantitative and qualitative risk features;

- Preparation of quarterly risk report containing the main structural features of credit business and other requirements according to the MaRisk;

- Ensure that the risks and associated risk concentration are effectively limited and monitored, taking internal capital adequacy and risk tolerance into account;

- Carry out regular and ad hoc stress tests with respect to material risks in a proper manner;

- Analysis of the riskiness of the new business activities and their impact on the overall risk profile;

- Analysis of the materiality of outsourced activities and Review of the material outsourced activities;

- Carry out of the risk classification concerning credit business processes;

- Evaluation of interest rate risk in the banking book according to IRRBB;

- Analysis of the bank’s liquidity situation and assess liquidity risk;

- Risk assessment/calculation of operational risk in terms of risk bearing capacity;

**Qualifications and knowledge:**

- Qualified degree and relevant risk management qualifications;

- Previous experience at least 2 years within risk management and strong understanding of risk processes, analytical reporting;

- Knowledge of DE/EU financial institution regulations including CRR, ICAAP and MaRisk etc.;

- Excellent communication skills and multicultural teamwork;

- English and German both written and verbal are essential, Chinese knowledge preferred.

Please send your complete application documents including salary expectations and earliest possible entry date with reference to the above mentioned job title to ccbff@ccbff.de.