

Our client – an internationally leading Corporate and Investment Bank – is looking for its *Credit Risk Management (CRM) Team* in Frankfurt for a

Senior Transaction Analyst (m/f) European Large Caps

The Division

CRM is an independent credit approval and monitoring function within the whole organisation of our client.

The European Corporate Transaction Group within CRM is the center of competence for transaction requests for Large Cap Corporates in Europe. In addition to cash, contingent and margin lines, the group will focus on complex derivative and structured loan transactions (incl. mergers & acquisitions). The group works closely with the various product and sales areas as well as other risk management units in the bank.

The Role

- Report to Team Head in Frankfurt
- Industry focus (e.g. manufacturing, engineering, building, automotive, chemicals, health care)
- Responsibility for managing a portfolio of 25-30 credit groups
- Monitor target markets and undertake regular due-diligence visits
- Continuously monitor credit customers and ensure high portfolio quality
- Support business by providing trade & structuring solutions
- Write regular credit reports and ad-hoc notes, maintain documentation standards
- Develop and ensure adherence to counterparty and industry credit strategies
- Contribute to improvements in CRM related processes/systems
- Train & develop junior staff

Professional and personal qualifications

Experience / Technical Skills:

- Degree in economics, business administration or other education related to banking and finance
- Credit analyst role within a top tier commercial or investment bank (min 5 years)
- Use of personal credit approval authority
- Ability to drive transactions independently
- Familiarity with providing standalone ratings for credit counterparts or structured trades
- Sound financial analysis skills
 - Preferably corporate credit
 - Modelling / Forecasting skills
- Experience with both loan and derivative transactions
 - Understand Counterparty PD & LGD's
 - Sound knowledge of capital market products and risk drivers
 - Strong documentation and risk mitigation skills
- Knowledge of macro and micro-economic aspects and of business developments in target markets

- Ability to highlight key risks in structured/complex transactions and to provide succinct recommendations to CRM Senior Management in the context of the bank's risk profile (incl. risk mitigation options & risk / reward considerations)
- Fluent English, conversational German

Personality / Soft Skills:

- Able to take decisions
- High flexibility and mobility
- High self motivation and interest to learn / to develop further
- Excellent verbal and written communication skills
- Excellent interpersonal skills and the ability to relate constructively to people at all levels
- Ability to engage with business and help/guide their transactions/structures such that they conform to the bank's risk profile
- Good personal time management, resilience under pressure
- Team player and ability to work in an international environment

Our Contact

Please send your application (including availability and salary expectations) to

job@michelconsult.com

Our consultants Marcus Michel [+49(0)6174.25 80 161] and Helga Hofer [+49(0)6174.93 00 20] are looking forward to provide you with further details of this positions.

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