

Role Title – Prudential and Treasury Risk Manager

Department – Risk

Hours – 35 hours

Location – Nottingham

The Nottingham is continuing to grow and develop its Risk function and have a brand new opportunity for a Prudential and Treasury Risk Manager to join the Society at a particularly exciting time of transformation and change. This role is pivotal to the Society and the successful applicant will act as a subject matter expert in the team in relation to treasury and prudential risks.

This role will suit an experienced prudential/treasury risk expert with the drive to work in a fast paced and evolving organisation. The role will offer the successful applicant the opportunity to broaden the scope of the role, with the opportunity to progress within the function.

The key responsibilities of the role include:

- To regularly review the Prudential and/or Treasury Risk Appetite Statement(s) to ensure these reflect the Board's risk appetite and that the portfolio limits are set to ensure The Nottingham remains within appetite;
- To review and challenge The Nottingham's prudential and treasury policies;
- To work with first line Finance and Treasury Risk teams to address areas of concern with respect to the relevant policies;
- To regularly carry out monitoring on behalf of the Risk team relating to compliance against various regulations and standards;
- To develop a programme of regular analysis to ensure that the Board / Senior Management are aware of any relevant changes to the risk profile of The Society's prudential forecasts and treasury operations;
- To assist the Senior Manager Prudential & Treasury Risk with second line oversight of The Society's ICAAP, ILAAP, RRP and other relevant regulatory documents.

We are looking for candidates who:

- Have experience in a treasury or prudential risk role within the Financial Services sector;
- Are well organised, methodical and accurate, with an eye for detail whilst ensuring deadlines are met;
- Are able to exercise initiative and make timely and reasoned decisions;
- Possess strong oral and written communication skills;
- Are able to form effective working relationships with key stakeholders; and
- Has first-hand experience in interpretation of treasury and prudential regulations, with an understanding of the appropriate sections of the relevant prudential rule books, particularly those relating to capital, liquidity, wholesale credit, interest rate and market risks.

Please note that if your application is successful with The Nottingham you will be required to undergo background checks. All offers of employment are conditional on receipt of 3 years references and a satisfactory Financial and criminal records check.

To apply please send your CV through to job-applications@thenottingham.com

Please read our job applicant privacy notice [here](#) to find out more information on the data we hold and collect from you, including what we do with that data, who we share your data with and your rights under Data Protection Regulations.