

**JOB TITLE***Credit Risk Analyst***REPORTING LINE***Head of Business Risk Management***COMPANY***TCX Investment Management Company BV (TIM)***EMPLOYERS DESCRIPTION:**

TCX is an innovative capital markets initiative focusing on the provision of long-term cross-currency and interest-rate derivatives in frontier market currencies. TCX offers hedges to international investors that provide long term local currency funding to developing country borrowers, or to domestic USD or EUR borrowers in these countries. TCX was formed in 2007 and currently runs a global emerging market swaps portfolio of USD 6.5 billion, supported by a capital base of ca. USD 1.4 billion.

TCX operates on a double bottom line, seeking to offer sustainable local currency solutions to participants in its target markets whilst expecting a profitable, market-based return. The capital is provided by 20 leading development finance institutions and microfinance investors (including IFC, EBRD, KfW, FMO, AFD/Proparco, DBSA and others).

TCX's origination is closely linked to that of its investors. A predominant source of transactions is meeting the hedging requirements of its investors directly, leading to a very close cooperative effort between the TIM commercial team and that of the investing institutions. A secondary transaction origination channel is the direct approach to investor clients in developing countries.

The employee is part of Business Risk Management team in Front Office.

PRIMARY RESPONSIBILITIES:**Credit Portfolio Management:**

- Perform initial and periodic credit risk assessments of Banks, DFIs, Funds and other counterparties.
- Timely submission of the credit reviews to the Risk team.
- Participate in Counterparty Risk Committee (CRC).
- Regular credit risk monitoring – risk limits, late payments, credit ratings and other credit conditions.
- Maintaining counterparty management database.
- Support Front Office with credit risk related matters.
- Assist in the management of other business risks.

QUALIFICATIONS:**Experience:**

- The ideal candidate has between 1 and 3 years of experience in financial analysis and/or counterparty credit risk management.
- Preferable experience in development banking/ fund management with focus on financial institutions, preferably in emerging markets.



Academic Qualifications:

- Master's degree in Finance/ Economics/ Business.

Competencies:

- Understanding of FX and interest rates derivatives is preferable.
- Result-oriented, international outlook and mindset, pro-active and is able to work under pressure.
- Strong communication and inter-personal skills.

Language:

- Fluent in English with good writing skills.

Computer Skills:

- Strong grasp of MS Office suite, Word and Excel.

We offer:

A competitive package based on education level and working experience.

Contact person:

Ilona Eichler, HRM, i.eichler@tcxfund.com

Reference: Credit Risk Analyst