BANK OF PAPUA NEW GUINEA

Position Description

Job Title	Data and Risk Analysis, Analyst, Macro prudential Supervision Unit
Reporting to	Data and Risk Analysis, Senior Analyst, Macro prudential Supervision Unit
Location	Port Moresby, Bank of Papua New Guinea
Employment Type	Permanent

Role Description

The Data and Risk Analysis, Analyst, Macro prudential Supervision Unit (MPSU) is pivotal in contributing to the bank's mission of promoting financial stability through comprehensive analysis and monitoring of systemic risks.

The incumbent will engage in in-depth research and analysis of Macroprudential Regulations, Financial institutions, and market dynamics to support effective supervisory policies. Responsibilities will include evaluating emerging trends in the financial sector, preparing detailed reports, and providing valuable insights to enhance decision-making processes within the unit. The Analyst will also collaborate closely with cross-functional teams, integrating quantitative and qualitative data to facilitate the development of appropriate Macroprudential tools.

Responsibilities

- Conduct quantitative and qualitative analysis on systemic risks in the financial sector.
- Prepare and present comprehensive reports to senior management regarding Macroprudential developments.
- Monitor and evaluate the effectiveness of existing Macroprudential policies and regulations.
- Collaborate with other departments to ensure cohesive policy implementation.
- Develop and maintain economic models to analyse financial stability.
- Participate in the development of frameworks for risk assessment and management.
- Engage with various stakeholders to gather insights and perspectives on macroeconomic trends.

Requirements

- Degree in Economics, Finance, Banking or a related field.
- Minimum of 3 years of experience in research or analytical roles within financial institutions or regulatory bodies.
- Strong understanding of Macroprudential policies and financial markets.
- Proficiency in statistical analysis software and data visualization tools.
- Excellent written and verbal communication skills.
- Demonstrated ability to work collaboratively in a team-oriented environment.
- Strong critical thinking and problem-solving abilities.

Working Relationship

The Analyst Data and Risk MPSU will establish and maintain the following internal and external relationships:

1. **Internal**
   a. Accountable to the Senior Analyst, Data and Risk Analysis MPSU
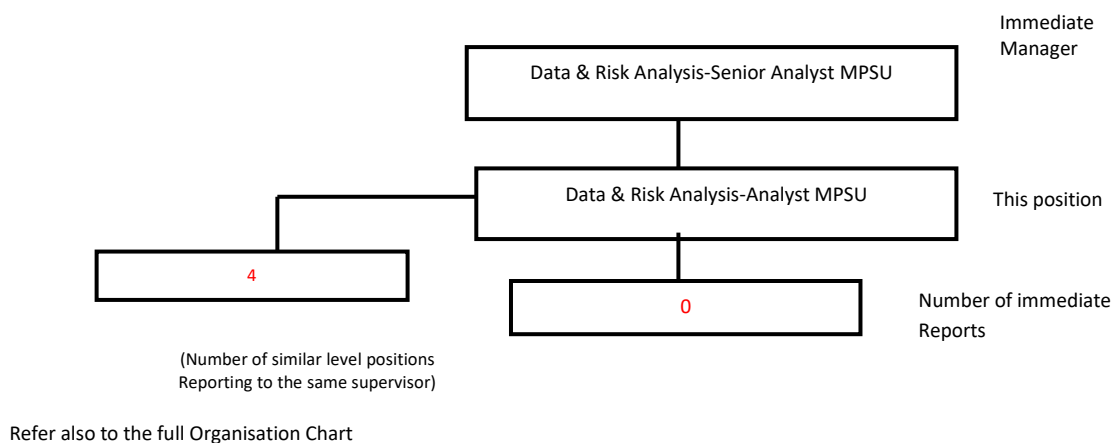   b. Liaise and work closely with Senior Analyst Data and Risk Analysis MPSU and other staff with similar interests.

2. **External**
   a. 3rd Party service providers
   b. Department of Treasury, Customs Services, IRC, National Statistics Office, IMF, Board and Monetary Policy Committee

Authority Levels:

- No Financial authority
- Seek advice of Senior Analyst, Data and Risk Analysis, and approval of Unit Manager MPSU for all financial and administrative matters

Reporting Relationship

Data & Risk Analysis-Senior Analyst MPSU	Immediate Manager
Data & Risk Analysis-Analyst MPSU	This position
4	
0	Number of immediate Reports

(Number of similar level positions Reporting to the same supervisor)

Refer also to the full Organisation Chart

Function	**Objective 1**
Monetary and Economic Policy	Sound Monetary Policy and effective transmission to ensure Price Stability
Goal 1	**KRA 1.1 -1.5**
Establish and Maintain Price Stability	Monetary Policy settings stabilize prices while ensuring a convertible currency

Bank Values:

- Integrity – with integrity we build good governance and credibility.
- Transparency – with transparency our decisions stand scrutiny.
- Accountability – through accountability we take responsibility for our decisions and actions.
- Efficiency – with efficiency we produce quality results on time and on budget
- Professionalism – through professionalism we strive for best practice.
- Team work – through team work we benefit from sharing skills, knowledge and experience.