

Position:	Financial Risk Officer
Function:	Department of Risk Management and Compliance
Reports to:	Lead Risk Specialist
Level:	IS-2

Position Objective *(Summary of placement in the function and broad responsibilities)*

The Financial Risk Officer, reporting to the Lead Risk Specialist, will support the identification, assessment, and monitoring of financial risks, including credit, market, and liquidity risks, to ensure the institution risk resilience. This role involves assisting in risk analysis, data collection, and reporting to provide insights that enhances risk management strategies. The candidate will work cross-functionally with various stakeholders to review and structure transactions, evaluate portfolio exposures, develop risk models, and contribute to the implementation of risk mitigation measures. Strong analytical skills, attention to detail, and proactive approach to risk assessment are essential for success in this role.

Duties and Responsibilities *(Functional statements defining the responsibilities and objectives)*

Purpose	Analyze	<ul style="list-style-type: none"> Identify, assess, and quantify financial risks, including credit, market and liquidity risks in accordance with relevant GCF policies and GCF Frameworks (e.g. Risk Management Framework) Draft the assessment findings and finalize the same in consultation with the Lead Risk Specialist Collect, validate and analyse risk-related data, draft the assessment findings Assess and contribute to the overall effort in knowledge management from risk standpoint
Engagement	Collaborate	<ul style="list-style-type: none"> Collaborate closely with senior risk Officers, portfolio managers, and other stakeholders to enhance risk assessment methodologies and improve the risk profile of projects/programmes/post approval amendments In consultation with the Lead Risk Specialist, engage with external stakeholders (such as accredited entities) as they access the Fund's resources, and provide technical analysis in line with GCF objectives Build on lessons learned and good practices in liaison with colleagues in DRMC to optimize GCF project/programme activity cycle from risk standpoint
Delivery	Manage the Project Cycle	<ul style="list-style-type: none"> Ensure compliance with internal policies and risk frameworks by providing inputs to internal and external stakeholders in mitigating risks (e.g. Senior Management, Committees, Board, accredited entities) Contribute to the timely production of risk reports, dashboards and risk assessments Support the development and dissemination of a culture of risk within the Fund, including knowledge products (e.g. templates, guidance materials and processes) Work on additional operational tasks as assigned by the Lead Risk Specialist

Requirements *(Education, experience, technical competencies required of the job)*

- Master's degree
- Four (4) years of relevant work experience with at least two years of working in an international/multicultural organization
- Broad knowledge of climate change and climate impact, and experience in climate finance. Exposure to climate change risk project issues and/or GCF working modalities is an added advantage
- Strong analytical skills with experience in financial analysis and financial modeling.
- Fluency in English is essential; knowledge of another United Nations language is an advantage



- Excellent organizational and prioritization skills to deal with high volume of work with tight deadlines
- Strong interpersonal skills and proven work experience in collaborating with diverse, internal and external stakeholders
- Excellent ability to communicate verbally and in writing in a clear manner to varied audiences