



ALM Associate / ALM Sr Associate

Contact: PNC

Email: pnc@countyjobs.careers

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Position Overview
As an Asset & Liability Management Associate or Sr Associate, depending on experience, within PNC's Liquidity and Capital Planning organization, you will be based in Pittsburgh, PA. This group is responsible for developing the bank's capital plan and supports the stock repurchase and common dividend program. Will prepare materials for the Board of Directors. Will monitor what peers in the industry are doing. Will support the CCAR process. **Job Profile**
As an ALM Associate or ALM Sr. Associate, this role will require the use of independent judgment on methods, performs (may lead depending on the role) financial analysis, conducts research and prepares reports. Performs due diligence and statistical analysis related to the balance sheet. Participates in stress testing efforts. Based on own discretion, researches and collects information for PNC's balance sheet. Manages and performs defined procedures, analysis and report preparation for decision making tasks. Performs data aggregation and quality assurance to ensure timely and accurate management reporting. Dependant on the role placed into, may be responsible for the review and presentation of risk analytics/stress testing material including documentation and templates to senior team members for federal submission. Prepares and aggregates data for modeling activities, may be responsible for the review and analysis of data for modeling activities. Reconciles and performs quality review of data. May be responsible for model development. Consult with lines of business in responding to various ALM requirements. May partner with lines of business in understanding specific line items of PNC's balance sheet and income statement. **Core Competencies**
Manages Risk - Basic Experience Assesses and effectively manages all of the risks associated with their business objectives and activities to ensure activities are in alignment with the bank's and unit's risk appetite and risk management framework. **Customer Focus** - Working Experience Knowledge of the values and practices that align customer needs and satisfaction as primary considerations in all business decisions, and ability to leverage that information in creating customized customer solutions. **Job Specific Competencies**
Accuracy and Attention to Detail - Working Experience Understanding of the necessity and value of accuracy and attention to detail; ability to process information with high levels of accuracy. **Asset and Liability Management (ALM)** - Working Experience Knowledge of asset and liability tools, techniques and business practices; ability to manage,



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