Join KPMG’s Governance, Risk and Reporting Team as a

JUNIOR RISK MODELER

What do we do?

We offer a broad range of financial risk management advisory services to help financial institutions and corporate clients identify, measure, manage, and report the risks they face.

Our projects cover the full spectrum of financial risks and risk management solutions, including risk modeling and model validation for economic and regulatory purposes.

What would you do?

As a junior member of our team, you will support the team with quantitative tasks in a great variety of risk and regulatory projects, mainly for banks and other financial institutions.

Your role will involve understanding client specific challenges and proposing value-added solutions, as well as building and maintaining strong working relationships with clients and colleagues.

If you are not a final year student, you may also apply for an internship position within our wider consulting team.

What are we looking for?

- **Quantitative theoretical background:** BSc/ MSc in Mathematics, Statistics, Econometrics, or other quantitative discipline
- **Analytical mindset:** Strong analytical and problem-solving skills
- **Goal oriented:** Good ability to manage timelines and meet tight deadlines
- **Communication skills:** Verbal and written communications skills in Romanian and English
- **Considered a Plus!** Experience with SAS, R, Excel-VBA

How to apply?

Send your CV & a cover letter at *mycareer@kpmg.ro* specifying the position you are applying for (junior risk modeler or consulting internship).