**Introduction**

UKGI, as the government’s centre of excellence in corporate finance and corporate governance, is increasing its resources to help with additional COVID-related responsibilities, announced on 9 October – see link for further details.

(<https://www.gov.uk/government/news/updates-to-the-covid-corporate-financing-facility>).

As such, UKGI is looking to hire a new Manager as a Junior Portfolio Risk Analyst into a new team to support this work.

This is a unique opportunity to deploy credit and financial analysis expertise in high profile matters of national importance.

**The experience and key competencies we are looking for this role are:**

* 3-5 years’ experience in asset management / portfolio reporting;
* Experience in modelling and data analysis;
* Background in economics/econometrics;
* Experience in developing and maintaining complex credit monitoring tools and protocols;
* Experience in undertaking financial analysis and using it to provide advice to all stakeholders both with a macro and a micro perspective;
* An ability to work well with other teams to handle multiple competing priorities and risks, often to tight timelines; and
* Strong Microsoft Office skills.