

## **Analyst Fl**

The European Bank for Reconstruction and Development was founded in 1991 when communism was crumbling in Europe and ex-Soviet countries needed support to nurture a new private sector and democracy. Today we invest to help build market economies from central Europe to central Asia and the southern and eastern Mediterranean. We are now the largest single investor in our region. Owned by 69 countries and two intergovernmental institutions, we provide project financing for banks, industries and businesses. We also work with publicly owned companies to support privatisation, restructure state-owned firms and improve municipal services. Wherever we are active, we promote policies that bolster the business climate.

## Purpose of Job

Financial Institutions group is one of the largest departments at EBRD dealing with a wide spectrum of projects in the financial sector fostering development of competitive and sustainable financial systems in the countries of operation. FI is responsible for the delivery of close to 200 transactions a year and an annual bank investment over €5.5 billion. The FI sector portfolio reached €12.9 billion as of YE 2022 with the client base is comprised of approximately 320 counterparties primarily banks, leasing companies and microfinance institutions but also specialised financial sector participants such as stock exchanges and deposit insurance agencies. FI team is seeking for an Analyst who contributes to all phases of the project cycle, including project origination, structuring, execution, implementation and monitoring.

Accountabilities & Responsibilities

- Work as a project team member on transactions in the Western Balkans and Eastern Europe, contributing to all aspects of project structuring and execution, including comprehensive research and analysis of background materials, market information and financial performance data; analyse and evaluate potential risks related to the proposed project, including analysis of financial statements, preparing and updating financial models and financial projections;
- Assist with the designing and processing of technical co-operation assistance, including preparation of terms of reference and internal approval documentation, to support the related investment project or the related policy dialogue initiative;
- Assist with communication with clients and other stakeholders, at the operational level, such as preparing draft correspondence, presentations, and following up on internal emails;
- Handle tasks for project implementation and monitoring, ensuring compliance with agreements, Bank procedures, disbursement, progress monitoring, client financial performance assessment, and ongoing risk evaluation and covenant compliance;
- Prepare timely and comprehensive draft monitoring reports and include recommendations for corrective actions where required;
- Assist with the effective implementation and monitoring of TC assignments including

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