

# **CONSULTANT FOR PROJECT ON FINANCIAL RISK ASSESSMENT IN AN INTEGRATING REGION: THE CARIBBEAN**

**Objectives of Project:** To develop and upgrade methodologies for the overall assessment of the financial stability of the Caribbean region, including financial soundness indicators and early warning systems; to contribute to upgrading national financial stability reports; and to publish a regional financial stability report.

**Duration: 36 months**

**Responsibilities of the consultant:** The consultant would be contracted by UWI and under its contracting rules to work with the CCMF on this project. The consultant will be responsible for coordinating the project, including contributing to and editing the technical papers. The consultant would liaise with the participating central banks and discuss with them their own financial stability analyses. The consultant would also be the lead author for the prototype of the regional financial stability report. The consultant would lead the preparation of indicators of regional financial stability, the writing of assessments of regional risk exposures and draft recommendations for regional financial policy, to be submitted periodically to the Committee of Central Bank Governors.

**The expected outputs are:**

1. A set of financial stability indicators at the national and regional level;
2. Supervising papers by participating central banks using those indicators and appropriate methodologies of financial stability in their respective countries as inputs in the and upgrade production and upgrade of national financial stability reports;
3. Managing publications using the national and regional indicators and the output of the participating central banks to analyze financial stability at the regional level under the CCMF. One publication envisaged at this level is a regional financial stability report.

**Experience and qualifications:** The candidate must have at least a graduate degree in Economics or finance and must have at least 10 years senior management experience in financial regulation, especially expertise in early warning systems, financial stress testing and financial risk analysis. The candidate must also be familiar with the financial systems in the Caribbean.

Interested persons should contact Kathleen Charles at (868) 645 1174 or [kathleen.Charles@sta.uwi.edu](mailto:kathleen.Charles@sta.uwi.edu) or Dave Seerattan at [dave.seerattan@sta.uwi.edu](mailto:dave.seerattan@sta.uwi.edu) or write to the CCMF at:

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