**Yury Bochkov, MBA[[1]](#footnote-1)**

8 985 219 1235

**Experience:**

**VBRR (Bank)** Risk management Department04/14 - present

* **Head of Division**

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| Responsibilities | • Bond issuers creditability analysis (limiting a credit risk exposure of an investment & trading portfolio of ~40 billion rubles);   * Development of bond issuers’(corporates’ and municipals’) evaluation methodology; * Substantiation of provisions for the Bond issuers (LLP according to 590/611-P CBR and IFRS 9 regulations); development of LLP calcification methodology according CBR and IFRS requirements; * Ad hoc macroeconomic and investment projects analysis; * Representing risk management decisions at collegiate bodies on a regular basis; |

**MTS Bank** Department of Investment and structural Risks 08/11 – 04/14

**- Chief Analyst**

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| Responsibilities | • Creditability analysis and risk rating of bond issuers (enterprises, municipalities, banks);   * Development of bond issuers’ evaluation methodology; * Limiting credit risk exposure of investment portfolio of MTS Bank and EWUB (a subsidiary Bank in Luxembourg). Ad hoc macroeconomic analysis. |

**Training and practice at Loyola Marymount University** (USA) 12/05 - 04/09

**IFD Kapital** Department of Risk Management (**Chief Analyst)** 03/05 – 11/05

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| Responsibilities | • Credit risk assessment/rating of financial institutions, enterprises, municipalities;  • Development of credit, market and operational risk methodologies;  • Value at Risk calculation for the investment portfolio (market risk management). |

**MDM Bank** Department of Counterparty Risk Management **(Senior Analyst)** 03/04 – 03/05

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| Responsibilities | • Creditability analysis and credit risk rating of counterparts (banks, fin. institutions);  • Risk assessment methods development for banks/financial service providers;  • Credit risk rating of counterparties, municipalities and countries. |

**Fondservicebank (Head of Counterparty Risk Management)** 01/03 – 02/04

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| Responsibilities | * Creditability analysis of small to medium scale financial institutions; overall management of the division;   • Substantiation of risk management decisions at a credit committee. |

**Alfa-Bank** Financial Department (**Senior Economist )** 05/02 – 01/03

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| Responsibilities | • Participation in analysis of key Group’s investment projects;  • Analysis and monitoring of credit/tax planning operations;  • Consulting on raising productivity of Group’s operations. |

**Moskomprivatbank (Head of Counterparty Risk Management)** 12/00 – 05/02

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| Responsibilities | • Creditability analysis of small to medium scale financial institutions;  • Substantiation of risk management decisions at a credit committee; |

**Education:**

**Loyola Marymount University (Los Angeles)** 2006-2008

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| Master of Business Administration with emphasis in Financial Decision Systems |

**Russian Presidential Fellowship Program** (for studying abroad) 1999-2000; 2005-2008

**Moscow State Industrial University** 1996-2002

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| Bachelor of Science, double major in Economics and Engineering Management |

1. The MBA Program at Loyola Marymount University ranked US #11 in Entrepreneurship, #14 in Marketing and #20 in Accounting by U.S. News & World Report (https://mba.lmu.edu) [↑](#footnote-ref-1)