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# Example of Balance Sheet Analyst Job Description

Our innovative and growing company is searching for experienced candidates for the position of balance sheet analyst. Thank you in advance for taking a look at the list of responsibilities and qualifications. We look forward to reviewing your resume.

## Responsibilities for balance sheet analyst

* Review and follow-up analysis of actuals issues for Regional SG&A for all brands (aprox
* Prepare and analyze budget/forecasts for Regional administration costs
* Explanation of Opex variances (Actual/Budget and Forecast)
* Owner of the Regional ( EME & APA) Balance Sheet Cash Flow and Net Working Capital )forecast and budget process
* Be the Go to person for any Balance Sheet questions from Regional Finance Leadership team across the Region
* Financial project support on other significant improvement projects for the EME Region
* Analyze and monitor key balance sheet and capital metrics trends, including by major line of business, sub-segment line of business, and key product types / levels
* Build and maintain complex loan pricing valuation models
* Analyze and help coordinate the balance sheet forecast and strategy with central FP&A and the LOBs
* Research and analyze peer group and industry balance sheet trends

## Qualifications for balance sheet analyst

* Good understanding of finance and financial markets and on and off balance sheet products especially for products related to market business (e.g., prime brokerage, secured funding)
* Support the CCAR NII team with forecast projections of Net Interest Income/Expense FTP (Funds Transfer Pricing)
* Exposure to or understanding of Capital Markets businesses (exposure to trading businesses is an asset)
* Understanding of international financial markets and regulatory environments (Basel III, FCA, OSFI, FINRA)
* Knowledge of financial and trading systems (money markets operations, financial instruments, secured and unsecured funding)
* Ability to understand and/or analyze complex financial products and transactions