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# Example of Funding Controller Job Description

Our company is growing rapidly and is looking for a funding controller. Thank you in advance for taking a look at the list of responsibilities and qualifications. We look forward to reviewing your resume.

## Responsibilities for funding controller

* Represent Asia Pacific GFC in local and global meetings and or project rollout
* Key point of contact for Corporate Treasury, BRM and other Finance teams within the region and across the globe
* Participate in Treasury NPA
* Partner with Treasury to assess liquidity and funding implications where there are changes to regulatory rules and or booking model
* Reduce team's risk profile by leading efforts on system enhancements, implement additional controls and escalation
* Ownership of Securities Lending and Repo PnL businesses financial reporting and controls, including but not limited to
* Daily PnL review and socialisation to Finance Management, BRM BU and LEC?s
* Analytical review of new booking models and bespoke funding arrangements
* Responsibility for the computation of the FID Financing MCR
* Month End PnL and BS coordination

## Qualifications for funding controller

* Ability to build relationships and partner with staff at all levels, including senior management
* Strong verbal and written communication skills (able to clearly and concisely summarize complex topics)
* High proficiency in Excel and PowerPoint a must
* Candidates should be have relevant degree or equivalent experience
* Accountancy qualification, alternately MBA, ACT or CFA qualification
* Knowledge of financial products bond/swaps/fx products