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# Example of Liquidity Reporting Job Description

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

## Responsibilities for liquidity reporting

* Provide regularized ad-hoc decomposition of RWA, Leverage and Liquidity figures to assist Business Unit controllers in better understanding and managing their capital and funding limit requirements
* Responsible for understanding, investigating and providing explanations for significant fluctuations in the Capital Markets RWA/Leverage/Liquidity reporting
* Investigate and identify RWA/Leverage/Liquidity reduction initiatives related to data integrity and data clean-up
* Proactively recommend, develop and implement enhancements to reduce RWA and Leverage exposure, working with the businesses
* Act as a liaison and a subject matter expert between the Risk Capital Groups, Risk Management, Performance Management and Business Unit controllers to ensure issues and initiatives are worked out in a timely and accurate fashion
* Lead ad hoc projects as directed by CM Finance Management
* Assist with monthly/quarterly balance sheet reporting and analysis
* Responsible for the production and reporting of regulatory liquidity ratios
* The chance to participate in taking forward the process for calculating, reporting and controlling the Basel 3 Liquidity Risk ratios other liquidity risk ratios, stress test scenarios and local liquidity reports
* Initiating the monthly calculation and reporting process simultaneously ensuring that the calculations and delivery of the reports and analyses are performed with quality standard and in-lign with the agreed timeline

## Qualifications for liquidity reporting

* Strong understanding of bank accounting and balance sheets
* Demonstrated integrity and independent thinking
* CA-CPA or CFA designation holder
* Other accounting designation, FRM, MBA or equivalent related designation preferred
* Knowledge of risk capital, risk weights, leverage exposures and liquidity requirements
* Minimum 3 years of high level involvement in Financial/management reporting