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# Example of Rates Product Controller Job Description

Our company is growing rapidly and is looking for a rates product controller. If you are looking for an exciting place to work, please take a look at the list of qualifications below.

## Responsibilities for rates product controller

* Working with external reporting teams to validate balance sheet moves, blended RWA and Capital activities providing commentary where required
* Identify, design and implement new controls and processes around the P&L production to drive efficiencies and to keep up to date with Global Product Control standards
* To provide an effective link between Front Office (FO) & other stakeholders within the wider Finance team, bringing specialist product knowledge into the arena, so that any disagreements in daily P+L are resolved on a timely basis & ultimate P+L agreement with FO is achieved, evidenced & logged
* Production and review of daily trading P&L for Rates business and balance sheet reconciliation
* Reconcile reported revenues against trader estimate (flash) and comment on variances
* Field and address trader queries in a timely and accurate manner
* Review daily FOBO reconciliation to ensure accurate ledger accounting (BO) vs trading system (FO)
* Participate in Month-end close inclusive of general ledger substantiation & journal entry preparation
* Work closely with multiple support functions across Operations, IT, Regulatory, Treasury, Financial Control and Market Risk
* Ad hoc analysis and project work to improve processes, drive automation and provide insight to business and finance management

## Qualifications for rates product controller

* Familiarity with SAP accounting system and Interest Rate risk systems
* 4-6 years of experience related to job description
* The candidate should have a strong academic background including a Graduation in Commerce, Specialization in Financial Accounting
* Fluency in written and verbal communication
* Strong planning and prioritization skills with the ability to work to deadlines and on multiple tasks and with multiple stakeholders
* Proficient in MS Office, specifically a strong command in Excel