

Example of Analyst, Regulatory Reporting Job Description

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Our innovative and growing company is searching for experienced candidates for the position of analyst, regulatory reporting. To join our growing team, please review the list of responsibilities and qualifications.

Responsibilities for analyst, regulatory reporting

- Assist in the review the BRD and FRD created for regulatory reports
- Assist in the development of reconciliation framework between the ledgers and regulatory reports FR Y-9C
- Assist in the data aggregation across various infrastructure areas to prepare the FR Y-9C report
- Develop data quality process and monitor framework
- Assist in the development of a data governance and attestation framework for the FR Y-9C, FR Y-11, FR 2314 and FFIEC 009
- Submit transfer pricing
- Complete projects related to Accounting Changes or Process Efficiencies
- Maintain relationships and communication with Internal / External Audit and Regulators
- Communicate and interact with other areas across the organization
- Ensure prompt and adequate answers to queries made by Managers, PRA and Bank of England

Qualifications for analyst, regulatory reporting

- Previous responsibility for project management, risk management, or operations work including regulatory reporting
- Degree (or equivalent), and relevant professional qualification
- Strong work experience including 3-5 in an investment banking environment

- Detailed understanding of derivatives reporting requirements such as Dodd Frank or EMIR, ideally with experience of reporting via DTCC
- Strong working knowledge and experience in working in front to back projects
- Business Analyst experience from a Custody or Investment Banking environment