Example of Funding Analyst Job Description

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Our innovative and growing company is looking to fill the role of funding 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 funding analyst

- Responsible for timely deposits to various Clearing Organizations
- Planning and coordinating with other groups to meet funding needs
- Manage legal doc queue of MRAs, ISDAs, and be able to communicate to portfolio managers where docs are in the process along with what is currently able to be traded between each fund and counterparty
- Analysing the creditworthiness of counterparties and providing recommendations for the provision of funding
- Daily funding transaction execution (Fed funds, repo, wire processing)
- Plan and support execution of longer-term wholesale funding opportunities (e.g., FHLB, senior / sub debt)
- Coordinate with the Corporate Forecasting team to ensure the Funding Plan is appropriately reflected in the financial forecast
- Maintain support for pricing related to wholesale funding opportunities (senior / sub debt, SILCs, Eurodollar)
- Maintain and execute daily capital / funding oversight reporting (e.g., CCM / CFM), and maintain robust methodology for early detection of capital / funding risk
- Daily rate processing (FTP, other reporting)

Qualifications for funding analyst

- Independent processing of price verifications on trading inventories
- Performing month-end account preparations and analyze firm balance sheet

- Great communication skills to negotiate appropriately and efficiently with all relevant internal and external stakeholders
- Technical thinker and ambitious self-starter
- Drive to succeed and further career in finance