



Example of Liquidity Controller Job Description

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Our company is hiring for a liquidity controller. Please review the list of responsibilities and qualifications. While this is our ideal list, we will consider candidates that do not necessarily have all of the qualifications, but have sufficient experience and talent.

Responsibilities for liquidity controller

- Monthly production and development of EMEA Business Unit reviews
- Weekly/monthly/quarterly submissions of both internal and externally used Liquidity information UK Risk Committee, UK Board, ManCom, ALCO, PRA Bank submission and UK Disclosures
- Participate in preparation, submission, and disclosures relating to regulatory liquidity standards, Liquidity Coverage Ratio, Net Stable Funding Ratio and Liquidity Monitoring Tools
- Monitoring regulatory and internal liquidity risk metrics and perform in-depth analysis on liquidity risk profile
- Support the review of internal risk methodologies
- Provide independent effective challenge to the treasury function in the management of liquidity risk
- Support ad-hoc regulatory and internal stress testing exercises that involve liquidity and banking book market risk considerations
- Support the preparation of risk updates to risk oversight committees
- Participate in User Acceptance Test ("UAT") exercises arising from system / risk engine changes to ensure liquidity and banking book market risk remains properly captured under risk metrics
- Assist with ongoing corporate and liquidity balance sheet analysis and liquidity reporting, including the Fed 5G report, Liquidity Coverage Ratio report ("LCR") and internal Liquidity Stress reporting

- Prepare Liquidity Reports, Walks forwards and Key-Drivers analysis
- Ability to work independently and be creative with ad hoc requests
- Knowledge of liability balances, net interest income, funds transfer pricing will be added advantage
- Qualified accountant with 10+ years' experience with accounting / financial services background
- Degree in Accountancy, Finance, Statistics or any relevant field
- At least 6 years of working experience in any related area