



# Example of Rates Product Controller Job Description

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Our company is looking to fill the role of rates product controller. We appreciate you taking the time to review the list of qualifications and to apply for the position. If you don't fill all of the qualifications, you may still be considered depending on your level of experience.

## Responsibilities for rates product controller

- Produce & review commentary on P&L movements, including analyzing p&l attribution and ensuring key drivers are in line with expectations given the underlying risk
- Responsible for aspects of the month-end p&l close process, including reconciliation review, resolving issues, and escalating key items to management
- Responsible for aspects of Balance Sheet substantiation for and review of material changes on a daily basis with the balance sheet reporting team
- Produce and review various Revenue, Balance Sheet, Expenses and Capital Analytical Reporting to the business heads
- Produce and review financial metrics relating to various regulatory reporting requirements including, but not limited to, Volcker, Y9-C and CCAR
- Assist in the testing and execution of Interest Rates related Finance project initiatives
- Daily interaction with trading desk, IT, Market Risk, and other key finance groups
- Identify issues and initiate discussions on process reengineering, improving efficiency, and working to improve systems
- Ad hoc projects will be assigned which will involve discussion with operations, legal, traders, market risk, IT, new systems functionality testing \*LI
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- Accounting knowledge on how the balance sheet of a markets business is structured and funded is highly desirable
  - Preferred 5+ years of industry experience (Investment Banking / Capital Markets related experience an advantage)
  - Preferred 0-1 years financial experience (Investment Banking related experience an advantage)
  - The provision of reliable and meaningful financial information to the business managers, external business partners and other relevant internal constituents
  - You have 3-5 years working in the financial services, banking or accounting industry
  - You have PC skills including Excel (essential), Peoplesoft Financials, and Essbase comfort with manipulation and presentation of financial data