



Example of Regulatory Capital Management Office Job Description

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Our innovative and growing company is looking for a regulatory capital management office. 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 regulatory capital management office

- Partner with Core Capital Stress Testing to develop the Firm's internal view of macroeconomic and idiosyncratic stress as a key attribute in how the Firm allocates capital
- Partner with other functions within the Capital Controllers organization including Capital P&A and Strategy
- Stay abreast of regulatory and industry requirements in finance / risk / accounting to manage reviews and changes in processes
- Monthly production cycle for RWA calculation and reporting, including Basel 3 Advanced, Basel 3 Standardized, CCP, and Supplementary Leverage Ratio
- Partner with technology to implement operational efficiencies and onboard production to the target state platform
- Actively manage the shared team calendar to represent critical submission dates and work effectively with other team members to coordinate/plan meetings and conference calls, which may involve numerous time zones
- Prepare and design presentations and stand-alone materials for senior management and large stakeholder community on key business and technology initiatives in partnership with BM&A senior management
- Manage and engage in projects in the BM&A Implementation team project portfolio
- Review and manage process for quarterly variance analytics of RWA
- Assist in the long-term budget and mid-year forecast projections and

Qualifications for regulatory capital management office

- Working knowledge of banking products and/or Basel rules would be a bonus
- Prior P&A or regulatory reporting (FR Y-9C, FFIEC 101, FFIEC 031, FR Y-14) experience preferred
- Master's degree in Finance, Econometrics, Statistics or a related quantitative field
- 10 years of work experience in job offered or 10 years of work experience in a financial analyst-related occupation
- Significant expertise in Regulatory policies (specifically Basel 2, 2.5, 3)
- Knowledge of CCAR regulatory requirements is a plus