



Example of Regulatory Reporting Manager Job Description

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Our company is hiring for a regulatory reporting manager. 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 reporting manager

- Monitor external changes to GAAP and RAP internal changes from business transactions that impact regulatory reporting and execute the regulatory change management procedures, including managing and executing the implementation of new financial reporting requirements
- Lead Regulatory Reporting's technology enhancement initiatives and ongoing maintenance of regulatory reporting tools, including assessment and implementation of financial hierarchy changes
- Ensure robust controls are in place to support timely and accurate production of statutory and regulatory financial reports
- Finally, you will manage the compliance ratios applicable to China branches including sub branch and provide forecast of or impact analysis on the compliance ratios from new business initiatives when required
- Responsible for the production of regulatory reporting required by the NT EMEA legal entities
- Ensuring a centre of excellence is maintained in the nearshore production of reports
- Strengthen the regulatory reporting knowledge within the nearshore team
- Provide day to day management of the nearshore regulatory reporting team
- Ensuring accurate and timely reporting to EMEA regulators
- Oversight of the daily capital adequacy, liquidity and large exposures calculations and other prudential MI processes

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- The ideal person has at least 6 years related banking experience
 - Adept at using various PC software applications (spreadsheet, word processing, database,), including PeopleSoft, Great Plains Dynamics and SmartStream accounting applications
 - Big 4 qualified Chartered Accountant with a minimum of 3 years post qualified experience
 - Experience in the preparation of regulatory returns, Basel II and Basel III
 - Experience of regulatory reporting within an investment banking/ trading environment or audit is preferred
 - Able to manipulate data effectively in MS Excel to an advanced level