



Example of Senior Analyst Regulatory Job Description

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Our innovative and growing company is looking for a senior analyst regulatory. 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 senior analyst regulatory

- Identify issues and address their resolution with the appropriate groups in a timely manner
- Conduct T+1 reconciliations for regulatory reporting requirements
- Reconcile trading limits and products for various accounts against posted limits on a daily and monthly basis
- Perform monthly reconciliations as required
- Daily calculation of the capital charge and large exposures for the German bank entity
- Implementation of changes in the European/German regulatory framework
- Addressing ad hoc requests in relation to regulatory aspects
- Participation in global regulatory project work including system developments, implementation of new products and new regulatory framework
- Preparation and analysis of monthly and quarterly financial reporting under US GAAP
- Support of financial statements preparation under German GAAP

Qualifications for senior analyst regulatory

- Work with and support Auditors
- Response to ad hoc queries from senior management
- Good knowledge of accounting (US GAAP/German GAAP) and/or regulatory

- Produce daily liquidity reports for trading desk(s)
- Understand current liquidity calculations, data sources, data processing