

## Manager – Regulatory Reporting

Working within the Finance team and reporting to SVP Finance, the Manager – Regulatory Reporting will be responsible for managing the regulatory re-ported function of the Bank.

### Primary Responsibilities:

- Responsible for Regulatory Reporting requirements including LCR, Capital, IR-RBB as prescribed by Basel III and quarterly RRI reporting to BMA with respect to Liquidity, IRRBB and Investment sections.
- Responsible for the completion of the Balance of Payments and Banking International Statistics returns
- Oversee capital management function including budgeting, forecasting, stress testing, scenario analysis and ad-hoc reporting.
- Oversee the investment accounting function including various reconciliations, such as custodian records, general ledger to sub ledger reconciliation, cash, accrued interest and OCI.
- Play a key role in Bank's annual CARP process including stress testing.
- Manage liquidity management function including cash management. Responsible for preparation of monthly/quarterly LCR and NSFR, including liquidity forecasting, liquidity contingency planning and stress testing.
- Responsible for complete IRRBB (Interest Rate Risk in Banking Book) reporting process including maintenance of Risk Manager AL/DMS system (Asset Liability Management system), data base management, reconciliation and reporting.
- Manage Back Office function to support the Treasury Department e.g. trade acceptance and verification, cash settlement etc.
- Manage ALCO reporting including preparation of ALCO pack, minutes etc.
- Provide support to annual budgeting & forecasting process.
- Provide necessary support and assistance in various accounting areas such as accruals/ prepayments, month-end journals, expense analysis, fixed asset and subsidiary accounting areas.
- Provide active support in month-end / quarter-end closing process including reconciliation, accounting and reporting activities
- Assist with the annual audit.
- Other ad-hoc tasks as reasonably assigned by SVP Finance & CFO.

### The successful candidate must have:

- A University degree and relevant accountancy qualification (CIMA, ACA, ACCA, CFA or other equivalent).
- 3-5 years post qualification experience in relevant field or in Accounting Firm.
- Expertise in Basel III regulation specifically related to Capital, LCR, NSFR & IR-RBB requirements.
- Knowledge of investment accounting related to IFRS 9 provisions.
- Strong attention to detail.
- Self-motivated and an ability to work well under pressure and extra hours during month-end and quarter-end period.
- Highly organized with strong time management skills.
- Proficient computer literacy skills, including but not limited to Microsoft Word, Excel and experience with mainframe accounting systems.
- Experience working with Great Plains (accounting) Spectrum (treasury), and Fiserv products Signature (banking) would be a desirable asset.
- Excellent communication skills, both written and oral.

Clarien is an equal opportunity employer and offers a competitive compensation package commensurate with qualifications and experience.

Please submit a detailed cover letter and résumé no later than March 26<sup>th</sup>, 2025 to:

**Human Resources Department**  
**25 Reid Street, Hamilton HM 11**  
**P.O. Box HM 665, Hamilton HM CX**  
**Email:** [jobs@clarienbank.com](mailto:jobs@clarienbank.com)  
**Fax:** + 441 296 7701

Point House, 6 Front Street, Hamilton HM 11, Bermuda  
[www.clarienbank.com](http://www.clarienbank.com) | 441 296 6969

We sincerely thank all applicants for their interest. Only those candidates under consideration will be contacted.

Clarien Bank Limited, through its wholly owned subsidiary companies, is licensed to conduct bank, investments, corporate services and trust business by the Bermuda Monetary Authority.

