



Our people are our competitive advantage.

At Butterfield, we pride ourselves on being approachable, disciplined and proactive. If you embody these qualities and have the necessary experience, you may be the one we're looking for.

Market Risk Reporting Manager

Group Market Risk Department

This position reports to the Vice President, Market Risk Oversight and Control Manager and is responsible for assisting with the establishment and management of a Middle Office to validate the accuracy of the investment book and ensuring all investment related operations are run in an optimal manner in alignment with Butterfield's risk appetite.

Your responsibilities will include:

- assisting with establishing, monitoring and validating front-to-back trade controls for diverse investment products and collateral management processes and controls
- validating investment profit & loss, monitoring of credit limits and exposures and providing real-time margin maintenance support
- establishing and performing a variety of operational controls over trade booking
- reviewing and approving valuation and pricing of treasury and asset management investments and positions
- reviewing and monitoring of positions and investments against governing committee directives and client mandates against investment activities
- reviewing Butterfield's branded fund investments against investment policies and/or mandates
- providing advice and guidance on process improvement, accounting and operational policies ensuring all regulatory and Bank standards are met
- monitoring and analysing the impact of regulatory change on the Bank's Group Market Risk Middle Office governance framework
- monitoring and recommending process and organisational change based on regulatory developments, requirements or best practice approach ensuring compliance with US GAAP, Basel, and other regulatory requirements
- maintaining institutional relationships with counterparty banks and brokers

Your experience may include:

- University degree in Accounting, Business or Commerce with a professional accounting designation (CA, CPA) with three years relevant post-qualification experience in a Treasury Middle Office
- in-depth working knowledge of capital market products, pricing and related risk management techniques
- excellent understanding of complex accounting, operational and treasury procedures, data processing systems, data interrogations and associated interfaces
- previous experience in managing institutional relationships and complex business interactions
- excellent leadership, management and problem solving skills and the ability to work in a multi-disciplinary team
- proficient in Microsoft Office suite of applications

Please apply by 21 March 2012 to:
Sandra Furtado, Human Resources,
Butterfield, P.O. Box HM 195, Hamilton HM AX
Fax (441) 292 2073
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Butterfield

www.butterfieldgroup.com

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