



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.

Group Loan Controller

Finance Division

This position, reporting to the Senior Vice President, Finance is responsible for all accounting as well as financial, management and regulatory reporting for the Bank's Consolidated Loans Receivable Portfolio.

Your responsibilities will include:

- preparing Loans and Commitment Note Disclosures for each jurisdiction's stand alone reporting requirements and for the Bank's consolidated financial statements in compliance with Group accounting policies under US GAAP
- preparing month/quarter end working papers (year-end audit working papers) for each jurisdiction ensuring roll-ups to the Bank's consolidated loan position
- preparing monthly submissions for jurisdictional and Group Asset Liability Management Committees ("ALCO"), Group Market Risk functions ("GMR") and Credit Risk Management ("CRM") in relation to loans and commitments
- preparing detailed contract level reporting submission to Group Finance related to jurisdictional and Group Loans and Commitment sections and reconcile data to the general ledger system
- preparing regulatory reporting submission sections related to jurisdictional and Group loans
- working with the Group Planning and Forecasting team and preparing forecast assumptions related to loans and reviewing jurisdictional and consolidated QRM forecast output
- responsible for jurisdictional and Group general ledger/sub-ledgers for all loan and commitment related accounts
- preparing variance analysis and distributing standard loan reports
- analysing and reviewing yields and returns on jurisdictional and Group loan books and commitments with business leaders and controllers
- developing and implementing common Group Finance procedures, processes and controls related to loan accounting and reporting and maintaining such documentation in accordance with Group Enterprise Risk Management standards
- acting as primary contact for all loan related issues and queries
- ensuring processes and controls of loan accounting and reporting are robust
- working with system testing teams and leading testing of new loan products and configuration changes in core banking systems
- reviewing proposed loan loss provisions for compliance and present recommendations to the Group Provisions Committee
- supervising the Group Deposit Controller to ensure delivery of similar tasks as above

Your experience may include:

- Bachelor's degree with an accounting qualification (CA,CMA,CPA) with seven years experience in the banking industry with direct knowledge of lending practices and US GAAP reporting requirements
- knowledge of UK GAAP and/or IFRS is an asset
- knowledge of FCUBS/BM+/T24 and SAP would be an asset
- excellent analytical, problem solving and strong management, communication and mediation skills
- must have high ethical standards, and the ability to build trusting relationships
- proven ability to effectively work with multi-disciplinary teams in diverse locations
- efficient time management skills and ability to meet tight deadlines which includes working outside of normal hours and on weekends and statutory holidays
- must be a self-starter, results-oriented and customer service focused
- ability to handle sensitive situations and confidential information with absolute discretion
- proficient in Microsoft Office suite of applications, specifically Excel (Pivot Tables)

Please apply by 22 February 2013 to:
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www.butterfieldgroup.com



Butterfield

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