

Senior Vice President, External Reporting - Head of Capital, Liquidity and Resolution Reporting

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Company: THE BANK OF NEW YORK MELLON CORPORATION

Location: Brussels

Category: other-general

BNY Mellon is a global financial services company focused on helping clients manage and service their financial assets, operating in countries and serving more than markets. BNY Mellon is a leading provider of financial services for institutions, corporations and high-net-worth individuals, providing superior asset management and wealth management, asset servicing, issuer services, clearing services and treasury services through a worldwide client-focused team.

Team Description:

The BNY Mellon SA/NV Finance department is a team of + professionals based in Brussels, Amsterdam, Frankfurt, Milan, Luxembourg, Madrid, Dublin and Wroclaw, which provides financial accounting, controlling and reporting services. It is a specialist function responsible for the books and records of the EMEA legal entities, regulatory & statutory reporting and ensuring a robust control environment. It is part of the EMEA Finance department which consists of approximately finance professionals spread across EMEA, plus offshore support in Chennai

The BNY Mellon SA/NV Capital, liquidity and resolution regulatory reporting team is a dedicated team within Finance responsible for producing internal and external regulatory reporting returns related to these specific topics for BNY Mellon SA/NV.

Job Purpose/ Responsibilities:

Leading the team in charge of the following reporting: Capital, Liquidity, Resolution, Anacredit and ESG reporting

Understanding, oversight of production and review of COREP reporting for BNYM SANV at consolidated level. Including Own funds, leverage, SA-CCR, FRTB

Understanding, oversight of production and review of Liquidity reporting for BNYM SANV at consolidated level. Including LCR and NSFR

Understanding, oversight of production and review of resolution reporting for BNYM SANV at consolidated level. Including MREL/TLAC, LDR, SRF, valuation

Understanding, oversight of production and review of financial section of wider ESG reporting for BNYM SANV at consolidated level. Including Taxonomy Article .

Understanding, oversight of production and review of Daily capital and liquidity computation before release to internal stakeholders

Understanding, oversight of production and review of internal deliverables related to capital and liquidity monitoring

Work in a strong operational control environment for data production and reporting certification, analytical review and checklists are carried out to the required level. Adherence to regulatory governance policies

Work with other functional and business areas such as Corporate Treasury, Risk and Compliance, Legal and Business line management in the production of regulatory returns

Provide support to the projects to support the business in its objectives as regards to regulatory reporting and compliance with new regulatory rules and advisory work on business changes and restructures

Provide support to the manager supporting the business and business partners departments on the impact of new business and new regulatory rules

Other: Stay abreast of legislative and regulatory developments, as well as maintain their knowledge of External Reporting requirements and procedures. Perform other functions as required from time-to-time.

Profile Requirements:

Accounting (IFRS, BeGaap is a Plus) and regulatory knowledge (Capital, Liquidity, and

resolution)

Knowledge on ESG matters is a considered as a plus

Deadline driven with a strong attention to details

Knowledge of the CRR/LCR DA regulation

Ability to analyse large quantities of financial data, formulate conclusions and communicate these persuasively

Experience of a fast moving, complex, highly controlled, multi-national/ functional organization

Analytical with an inquisitive/challenging mind set

Manager experience with hands on approach and ability to go into details when required

Advanced Excel skills

Experience with reporting systems and processes

Controls experience

English required + one national language (French or Dutch).

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