



**LLOYDS BANK**

De Entree 254  
1101 EE Amsterdam  
Postbus 93020  
1090 BA Amsterdam  
Tel 020 462 2366

# Regulatory Reporting Specialist (M/V)

## Lloyds Bank, locatie Amsterdam

Wil jij jouw ervaring uitbreiden en leren van de internationale expertise van Lloyds Banking Group? Wil je deel uitmaken van het Finance Team in Amsterdam en Berlijn? Ben jij een gepassioneerde, gedreven professional? Dan zijn wij op zoek naar jou!

Gezien het internationale karakter van de functie hebben wij de functie omschrijving in het Engels opgesteld.

### POSITION

This role is part of the Finance Department of the New Bank GmbH. The role is primarily based in the Netherlands but also contains travelling to Germany (Berlin).

As Regulatory Reporting Specialist you are responsible for the regulatory reporting. The jobholder will act as a point of reference for information and procedural advice and queries from other business areas.

### KEY RESPONSIBILITIES

- Preparation of monthly reporting reports for the Bundesbank, the deposit guarantee scheme, the ECB and the BaFin
- Providing reliable corporate reporting (internal and external)
- Consolidation of the data of the various business units and transition from IFRS to HGB
- Cooperation with the supervisory authority and the external auditors
- Identification and implementation of process changes to support important regulatory changes, including participation in User Acceptance Testings
- Responsible for improving the quality of reporting to corporate and supervisory authorities

### KEY ACCOUNTABILITIES

- Undertake a range of more complex technical support tasks e.g. data compilation, reconciliation, research and analysis and make recommendations for improvement to processes, procedures and systems
- Provides guidance on a range of technical queries, using own judgement and interpretation as required, to ensure the timely provision of high quality information and guidance
- Develop and maintain contacts across the business unit in order to identify customer requirements and provide appropriate support and guidance
- Ensure that all work within the team is completed accurately and adheres to specified Group policies, processes and procedures and relevant external regulations where required
- Contribute to the development of administrative systems and processes to support the work of more senior colleagues
- Where appropriate, assist in the planning of projects, scheduling of implementations, maintenance of project plans, liaising with technical departments, users and other colleagues as required
- Takes the initiative to ensure that skills are current; consistently exhibits the ability to learn and apply new skills.
- Demonstrate core Lloyds Banking Group values & behaviours as an active team member

## KEY COMPETENCIES

- > 5 years experience in a similar field
- HBO working and thinking level
- Advanced proficiency in business applications, such as MS Office suite, especially Excel and EXACT
- Knowledge and experience in dealing with regulatory reporting software
- Good knowledge of the Dutch and English language, both verbal and in writing
- Accurate
- Excellent analytical skills
- Excellent problem solving skills
- Excellent organisational and planning skills
- Ability to work with deadlines
- Pro-active
- Self-starter, teamplayer
- Good communication skills at all different levels of the organisation

## WE OFFER

A fulltime role (40 hour) with a salary in line with the market and excellent secondary employee benefits. Do you recognise yourself? Then we would like to meet you!

Send your CV and motivation letter in English to: [recruitment@lloydsbank.nl](mailto:recruitment@lloydsbank.nl)