**Curriculum Vitae**

**Bdil Jave**

Wimbledon

London

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**Skills and Competencies**

* Knowledge and application of CRR/CRD IV; MiFIDPRU; EMIR; SFTR; Basel II/III and the FCA Handbook
* Experience of PostgreSQL (pgAdmin 4), INTACT, JIRA, Tableau, Hyperion Essbase, Oracle Discoverer, SAP Business Objects, IBM Cognos TM1, Microsoft Dynamics/Atlas, QuickBooks, Triton & Neptune, Siclops, Exchequer, Sage 50, and Bloomberg. Use of Sigma (Payroll)
* Advanced level of MS Office in particular Excel data analysis & knowledge and use of VBA/Macros for process improvement
* Experience delivering quarterly regulatory reporting to FCA/PRA (IFPR; COREP; FINREP; LCR; NSFR; ALMM; PRA110)
* Understanding and application of Pillar 1/Pillar 2 capital assessments for Credit Risk, Market Risk and Operational Risk regulatory requirement
* Supporting the delivery of firm’s ICARA/ICAAP (Own Funds Requirement; Capital Stress Testing)
* Understanding and reporting of financial instruments including OTC Derivatives, Listed Derivatives, SFTs (Repurchase agreements) and commodities
* Project management, UAT testing & delivery of products to tight deadlines
* Presentation of capital and liquidity metrics/KPIs to internal committees
* Pro-active, taking ownership of tasks and responsibilities
* Inquisitive of processes, examining the potential of more effective methods
* Fluent in English, Bengali and basic knowledge of French

**Education and Qualifications**

* University of Westminster (2011 – 2015)

BSc Accounting with Management, Upper Second-Class Honours (2:1)

* Association of Chartered Certified Accountants (ACCA) *(Part-Qualified)*

**Work Experience**

**Société Générale – Regulatory Reporting Analyst**

**One Bank Street**

**London**

**E14 4SG**

19/04/2022 – Present

**Responsibilities:**

* Deliver the transformation project for SGIL to transition to the new regulatory requirements under the PRA from FCA
* Calculation of the organisations Pillar 1 (Credit, Market & Operational Risk) Capital requirement for ICAAP
* Delivering the quarterly reporting of the COREP and Liquidity reporting to the PRA/BoE (Own funds computation; Leverage; Large Exposures; Asset Encumbrance; LCR; NSFR; PRA110)
* Project lead for the implementation of IFPR K-factors within internal SGIL system
* Monitoring and production of daily K-factor computation
* Delivering the IFPR quarterly reporting to the FCA (MIF001 - MIF004, FSA029/030)
* Production of the annual IFPR Public Disclosures document
* Presentation of capital and liquidity metrics/KPIs to internal committees
* UK oversight for the production team in Bucharest and IT support team in Bangalore
* Production and delivery of daily internal reports (FSA047/048; MIF002; Internal Stress Test; LCR; NSFR)
* Working with ALM and Treasury function to provide greater clarity of cash balances for projections of overnight borrowing & lending
* Provide 2LoD within the finance department

**Financial Conduct Authority – Prudential Risk Specialist**

**12 Endeavour Square**

**London**

**E20 1JN**

06/07/2020 – 08/04/2022

**Responsibilities:**

* Assessment of firm’s risk management framework, including Wind-Down Plan, stress testing and ICAAP
* Engaging with firms, providing feedback on risk management framework and areas to improve for good practice
* Managing projects and workstreams to improve FCA’s wider supervision strategy i.e., consultation papers and regulatory legislation.
* Leading and supporting financial resilience assessments and analysis across different prudential risks, business models and structured finance products
* Collaboration with wider supervision team, providing prudential expertise on firm assessment
* Delivering weekly high-quality liquidity assessments to supervisors to feed back to firms of any potential liquidity/going concern risks
* Analysing the project data and presenting management information to senior leadership team
* Implementing new processes for further analysis and monitoring templates for firm’s submissions

**Financial Conduct Authority – Finance Analyst**

**12 Endeavour Square**

**London**

**E20 1JN**

18/06/2018 – 03/07/2020

**Responsibilities:**

* Preparation of quarterly forecast and annual budget in conjunction with finance analysts and business partner
* Preparation and submission of month end accounting entries adhering to the divisional deadlines
* Preparation and presentation of monthly management information packs to senior leadership team
* Providing business partnering support to the operations management teams
* Providing financial analysis to assist with key decision making to senior leadership
* Provide support during the interim and year-end audits
* Implementation of new processes to drive efficiency
* Actively engage in continuous improvement projects within the wider operation divisions
* Provide adhoc support to the business for financial/non-financial related issues

**Languages**

* English – Native
* Bengali – Fluent *(Mother Tongue)*
* French – Basic