# **AVP Product Control Lead Analyst- Global Spread Products**

- Primary Location: Mexico City, Mexico
- Education: Bachelor's Degree
- Job Function: Finance
- Schedule: Full-time
- Shift: Day Job
- Employee Status: Regular
- Travel Time: Yes, 10 % of the Time
- Job ID:

## Description

#### About Citi

Citi, the leading global bank, has approximately 200 million customer accounts and does business in more than 160 countries and jurisdictions. Citi provides consumers, corporations, governments and institutions with a broad range of financial products and services, including consumer banking and credit, corporate and investment banking, securities brokerage, transaction services, and wealth management. Our core activities are safeguarding assets, lending money, making payments and accessing the capital markets on behalf of our clients.

Citi's <u>Mission and Value Proposition</u> explains what we do and <u>Citi Leadership Standards</u> explain how we do it. Our mission is to serve as a trusted partner to our clients by responsibly providing financial services that enable growth and economic progress. We strive to earn and maintain our clients' and the public's trust by constantly adhering to the highest ethical standards and making a positive impact on the communities we serve. Our Leadership Standards is a common set of skills and expected behaviors that illustrate how our employees should work every day to be successful and strengthens our ability to execute against our strategic priorities.

Diversity is a key business imperative and a source of strength at Citi. We serve clients from every walk of life, every background and every origin. Our goal is to have our workforce reflect this same diversity at all levels. Citi has made it a priority to foster a culture where the best people want to work, where individuals are promoted based on merit, where we value and demand respect for others and where opportunities to develop are widely available to all.

The Finance Division acts as a strategic partner across business lines. Professionals within the division work closely with the management teams of Citigroup's many departments, adding value to the firm's operations through strategic analysis and hands-on participation in planning and in process redesign. The Finance Division consists of Treasury, Tax, Controllers, Accounting Policy and Planning and Analysis.

The Controller's area is responsible for a variety of activities related to the Firm's financial reporting and controls. The division is divided into different areas of specialization where each group features a unique set of responsibilities that include both analytical and accounting roles.

### Business Background:

The Global Spread Products business has presence in North America, Europe, Japan and Asia Pacific. Their primary businesses are Global Credit Markets (GCM), Global Securitized Markets (GSM), and Municipal Bonds Trading. Each of these businesses is supported by their regional product control teams.

The Global Spread Products business are market makers for corporate loans, Municipal and corporate debt and credit default swaps (CDS), Mortgage Backed Securities (MBS) and structured products including Collateralized Loan & Debt Obligations (CLO/CDO). Other products covered by these desks for hedging risk may include treasuries, interest rate swaps, equities, and futures.

#### Job Description:

Currently, Global Spread Markets Product Control is seeking an AVP Product Control Supervisor. This is an exciting opportunity to utilize your analytical skills and increase your knowledge in a dynamic product area within a new and growing Product Control team within the Mexico City location. As Assistant Vice President, candidate is responsible for the management of experienced Product Control team members within one of the Spread sectors. As Supervisor, the candidate will coordinate both Project and People Management functions and be accountable for the implementation of Regulatory Requirements including Volcker Reporting utilizing Profit Attribution Analysis (PAA), End User Computing, Front-to-Back Reconciliation Completeness, and Legal Entity reporting. Applicant will be working directly with Senior Product Control management, escalating control concerns or obstacles faced by the Finance team. The candidate would also be responsible for the successful collaboration between team members in Mexico City with those colleagues & managers located in Buffalo & New York and stakeholders across the globe. Responsibilities include:

• Daily analysis and assessment of Adjustment accuracy and appropriateness reported to Spread Product Control Management

Build out Mexico City Spread Product Control division

• Leading of daily morning checkpoint and development meetings with junior staff members

• Providing Senior Management with detailed assessment of Control weakness and options by which to remediate within the team

• Serve in leadership capacity over junior staff members, coordinating and directing Expert Sessions, providing Management with evaluation of staff progress, and acting in role of mentor guiding best practices.

• Strengthen partnership between Mexico City, New York & Buffalo colleagues to collaborate and share best-in-class practices across the organization.

# Qualifications

• Bachelor's degree in any finance, economics or quantitative-related subject

• Strong product knowledge and experience in Product Control / Valuations preferred

• Current knowledge of regulations as they pertain to valuation control; Strong analytical and problem solving skills

• Ability to manage multiple tasks and work effectively in a rapidly changing environment

• Excellent communication skills, both verbal and written

A control focused mind-set with strong process improvement capabilities

- 3 to 7 years of experience
- Ability to manage multiple tasks and meet assigned deadlines required
- Prior supervisory experience a plus