

## Derivative Middle Office Manual

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Overview of Middle Office FDBR. The Financial Derivates Business Regulations (FDBR) allow and regulate financial derivatives business and define the roles and requirements around the Derivative and Treasury Middle Office function. For financial institutions writing derivatives business, the primary supervisory authority remains the Central Bank. For purposes of clarification, the Central Bank has clearly delineated, "Derivates Business" into three distinct categories:

### The Derivative Middle Office Middle Office Derivatives ...

cleared OTC derivatives trade details can be transmitted and received via FTP and uploaded directly into the appropriate middle office and accounting platforms. At present, this is limited to Interest Rate (IRS and Credit Default Swaps (CDS/CDX). Fax: BNY Mellon will capture and manually enter trade details received via fax.

### Cleared Swap Handbook - BNY Mellon

Assistant Manager, Derivatives Middle Office. Location: HK-HongKong-HKG006-One Bay East, 83 Hoi Bun Road, Kwun Tong ... Propose process improvements of operational functions that are overly manual, time consuming, and/or pose risky by various methods including automation, off-shoring, or re-engineering. ...

### Assistant Manager, Derivatives Middle Office - Manulife ...

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The middle office is the department in a financial services company, investment bank, or hedge fund that sits in between the front and back office. It typically manages risk and calculates profits ...

### Middle Office Definition

The national average salary for a Equity Derivatives Middle Office is \$35,094 in United States. Filter by location to see Equity Derivatives Middle Office salaries in your area. Salary estimates are based on 5,101 salaries submitted anonymously to Glassdoor by Equity Derivatives Middle Office employees.

### Salary: Equity Derivatives Middle Office | Glassdoor

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Provide OTC expertise and leadership for the Middle Office team. Responsible for the delivery of the OTC Derivatives Services to our clients, ensuring the following key processes meet SLA: trade affirmation and confirmation, transaction booking and static data, cashflow management, valuations captured accurately, control reconciliations and regulatory reporting.

### Manager - Derivatives Middle Office | Anton Murray Consulting

We are looking for an Equity Derivatives Middle Office Specialist in NYC, NY. This is an immediate need. This position requires someone with the following skills, experience and abilities: 10 years of Markets financial experience with minimum of 3-4 years in management experience specifically in Operations or Middle Office.

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### Middle Office Analyst Jobs, Derivatives Middle Office ...

Scope of responsibilities includes oversight of derivative servicing activity; i.e. Clearing (Exchange Traded Derivatives & Cleared OTC), OTC Collateral Management and Synthetic Middle Office Evaluate the internal control environment to develop and improve the firm's controls Provide regular updates to Investment Operations senior management

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