

# Join our Finance Team In Warsaw

The Goldman Sachs logo, featuring the words "Goldman Sachs" in white serif font on a blue square background.

**Goldman Sachs is a leading global investment banking, securities and investment management firm that provides a wide range of financial services to a substantial and diversified client base that includes corporations, financial institutions, governments and individuals.**

## GOLDMAN SACHS FINANCE

The Finance Division partners with each of the firm's businesses to understand and manage risk, measure profitability, and create solutions through quantitative analysis, projecting and forecasting.

We are looking for outstanding candidates to join our Finance Division in the following areas:

### Corporate Treasury

**Corporate Treasury** works closely with the CFO, Treasurer and other members of senior management to manage the firm's funding, liquidity, capital and relationships with creditors and regulators. The department plays a key role in firmwide strategic and analytical projects, providing a unique insight into the firm's business activities and performance.

Within Corporate Treasury, **you will:**

- Produce key risk management metrics to manage day-to-day risks
- Monitor liquidity risks relating to the firm's business activities
- Develop and implement liquidity and stress testing models
- Optimize the level and composition of the firm's capital base relative to its risk profile
- Analyze new business initiatives and products to assess their liquidity risks and funding and capital requirements
- Create presentations related to liquidity, funding and capital for discussion with Board of Directors, senior management, counterparties/clients, ratings agencies and regulators

### Credit Risk Management and Advisory (CRMA)

**Credit Risk Management and Advisory (CRMA)** works closely with the Chief Risk Officer and senior management to manage Goldman Sachs' credit risk. Credit professionals protect the firm's capital by using in-depth knowledge of our clients, markets, and trading products to make decisions on the firm's risk level appetite. Staffed with more than 400 professionals, CRMA operates through 12 offices around the world. CRMA provides a unique opportunity to develop a variety of professional skills and expertise in risk management while working on advisory mandates as well as financial transactions.



# CAMPUS RECRUITING – JOB DESCRIPTION

Within CRMA, **you will:**

- Analyse the financial strength of the firm's derivatives counterparties and borrowers (qualitative and quantitative analysis), for the purpose of business execution and ongoing risk monitoring
- Assign internal credit ratings and establish and monitor credit limits
- Assess and measure the credit risk of firm's transactions, determine relevant terms and approve such transactions
- Report to senior management and interact with regulators and third party constituents on risk management topics and inquiries
- Develop and manage relationships with other areas of the firm, including Sales & Trading, Investment Banking, Operations, Collateral Management, Legal, Compliance, Technology

## ■ Model Risk Management (MRM)

The **Model Risk Management (MRM)** group is a multidisciplinary group of quantitative experts at Goldman Sachs with presence in the USA, Europe and Asia. The group's primary mandate is to manage risk that arises from quantitative models used in the firm through its range of businesses – from models used for derivatives valuation to models used for risk management, liquidity and capital computations. In addition to independently reviewing these classes of models for their validity, theoretical consistency and implementation accuracy, the group is also responsible to assess the risk associated with model choice, e.g., exposure to choice of model in various contexts such as pricing exotic options or in calculating capital.

Within MRM, **you will:**

- Use quantitative and analytical skills to analyze complex mathematical models, challenge assumptions and implementations
- Use market insight to review usage of models and highlight potential weaknesses and limitations
- Design and implement alternative models to quantify model risk
- Lead discussion of model analysis results with business and senior management

## POSITIONS

We are hiring Students and Graduates into the following positions:

- **New Analyst Programme:** Full time entry-level employment for Bachelors and Masters students (Corporate Treasury, CRMA and MRM)
- **New Associate Programme:** Full time employment for PhD Graduates (MRM only)
- **Summer Internship Programme:** 10 week internship designed for students to experience what it is like to work in the Finance Division (Corporate Treasury and CRMA only)

## TO APPLY

Visit [www.GSkariera.pl](http://www.GSkariera.pl) to apply and for more information. Applications are reviewed on a rolling basis and spaces are limited. **Apply now!**

