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## Goldman Sachs City Fellowship 2009/10

### CORPORATE TREASURY - FINANCE

#### Firm Overview:

The Goldman Sachs Group, Inc. is a bank holding company and a leading global investment banking, securities and investment management firm. We provide a wide range of services worldwide to a substantial and diversified client base that includes corporations, financial investors, governments, non-profit organisations and high net worth individuals. In doing so, we bring together people, capital and ideas to make things happen for our clients.

#### Business Unit Overview:

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

#### Responsibilities:

- Developing and implementing regional and global liquidity risk and funding policies
- Supporting our secured funding desk initiatives and efficiency project
- Structuring and execution of long-term debt offerings by Goldman Sachs
- Analyzing capital adequacy of the firm and determining optimal entity capitalization
- Evaluating complex structured transactions and advising senior management on financial risks and other implications
- Maintaining local relationships with creditors and investors

#### Skills and Experience:

- Experience in a relevant field (e.g. Corporate Finance, Capital Markets, Risk Management, Funding) an advantage
- Ability to work independently and achieve timely results – self starter with good commercial perspective
- Strong analytical, organizational and interpersonal skills
- Ability to work on multiple tasks with high attention to detail
- Ability to analyse, evaluate and form independent judgments
- Ability to interact and build relationships with people from different departments and levels
- Financial analysis/modelling experience (desirable but not required)
- Multi-lingual capabilities an advantage
- Proven Corporate Treasury experience beneficial but not essential