



Goldman
Sachs

Add your **experience** to **OURS.**

Goldman Sachs City Fellowship 2009/10

GLOBAL TREASURY OPERATIONS - OPERATIONS

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:

Treasury Operations Europe coordinates and manages a daily cash flow in excess of US\$100 billion. The cash is managed on a short term basis to ensure Goldman Sachs, globally, maintains enough liquidity to settle its daily business obligations. Working to currency deadlines the team maintain sufficient liquidity; maximize the Firm's cash investment potential through overnight investment and funding opportunities; and minimize risk. The work requires close relationships with other key stakeholders around the Firm including: Fixed Income Funding, Foreign Exchange, Settlements, Controllers and external Agent Banks as well as our Treasury colleagues around the globe.

Responsibilities:

- Identification of control weaknesses
- Business process re-engineering
- Liaise with Currency, Funding Desk and Business Units to assess liquidity
- Work with Agent Banks to consolidate the Firm's cash positions
- Manage funding flows for highly regulated Goldman Sachs entities

Skills and Experience:

- Highly motivated with strong academic background
- Excellent analytical and communication skills
- Team player who works well under pressure
- Flexibility, with the ability to learn quickly
- Strong organisational skills and the ability to manage multiple assignments concurrently