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Goldman Sachs City Fellowship 2009/10

REGULATORY REPORTING – CONTROLLERS

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 Regulatory Reporting group within Controllers ensures compliance with the capital regulations governing transactions, and manages the relationship with the firm's external regulatory bodies with respect to financial, regulatory and risk management issues.

Responsibilities:

The group is responsible for ensuring that each of GS' regulated entities is adequately capitalised, and on a daily basis the group calculates regulatory capital usage in each of the regulated entities, and submits returns to the regulator on a monthly basis. It is also responsible for approving large and complex trades for regulatory capital purposes, and helps manage the allocation and usage of capital across the firm, in conjunction with other departments. It also provides advice to the revenue producing areas on capital implications of new and existing businesses, and is actively involved in monitoring and lobbying on external policy developments.

Skills and Experience:

- Strong accounting and computing skills (useful but not essential to have a formal accounting qualification)
- Excellent analytical skills and high control sensitivity
- Ability to communicate, both orally and in writing, to a broad range of people across the Firm at various levels of seniority
- Willingness to take on additional responsibilities
- Ability to prioritise effectively under pressure in a very visible area
- Ability and willingness to get involved hands-on with the issues
- Good sense of perspective