

The banner features a dark blue background with a glowing green and blue light effect. On the left, there is a faint image of a financial table or spreadsheet. On the right, there is a stack of silver coins. The text is white and bold, centered in the upper half of the banner.

Goldman Sachs International City Fellowship

Credit Risk Management & Advisory Group - London

Staffed with over 250 professionals, the Credit Risk Management & Advisory Group operates through five offices around the world: New York, London, Frankfurt, Tokyo and Hong Kong. Understanding the credit quality of corporations, financial institutions and governments worldwide is an essential aspect of the firm's ability to be an effective financial intermediary. Credit professionals with expertise in financial, credit and risk analysis work closely with many areas of the firm as well as clients in either an advisory or transactional capacity.

A City Fellowship in London's Credit Risk Management and Advisory Group offers a unique opportunity to gain a broad perspective on the activities of the firm, interacting with both the Investment Banking and Sales and Trading divisions. Throughout the year, you will be involved in many challenging, varied projects, with in-depth exposure to the entire origination through execution secondary market trading cycle.

The key elements of the programme are:

Strategic Advisory

- Evaluate the creditworthiness and likely bond ratings of corporations, financial institutions and sovereign governments worldwide
- Analyze the credit implications of various financial transactions including debt, equity and hybrid offerings, mergers and acquisitions, restructuring and share repurchases
- Communicate analysis to prospective issuers as well as other product specialists within the firm including Debt Capital Markets, Equity Capital Markets, Corporate Finance, Leveraged Finance and Mergers and Acquisitions

Ratings Advisory

- Advise investment banking clients in approaching the credit rating agencies and provide insight into anticipated agency focal points, both qualitative and quantitative
- Work closely with clients to prepare written and verbal presentations for initial or update meetings
- Develop a rapport with rating agency analysts and advocate/negotiate on behalf of our issuing clients

Execution

- Aid in the structure, execution, maintenance and approval of commercial paper, medium term notes and long-term financing programs
- Perform due diligence on the firm's capital markets clients

Transactional

- Assess the credit and financial strength of the firm's trading counterparts and borrowers
- Analyze the risk involved in trades across numerous product areas
- Determine acceptable levels of credit exposure in each product areas for new counterparts

The banner features a dark blue background with a glowing green and blue light effect. On the left, there is a faint image of a financial table or spreadsheet. On the right, there is a stack of silver coins. The text is white and bold, centered in the upper half of the banner.

Goldman Sachs International City Fellowship

Credit Risk Management & Advisory Group - London

- Coordinate with Sales & Trading, Legal, Operations and Compliance departments to ensure appropriate documentation, limits and margin terms are in place.

The successful City Fellow will be encouraged to gain a wide financial experience by working across industry and product groups. The multi-dimensional nature of the work creates a challenging, varied and fast-paced environment. The strong emphasis on teamwork and the flat structure of the group brings early responsibility and exposure to senior management, both within the firm and the clients. Skill sets and experiences most critical to success in this fellowship include:

- Highly motivated with strong academic background
- Strong analytical and communication skills, both oral and written
- Team player, who is flexible and able to learn quickly
- Strong organizational skills and the ability to manage multiple assignments concurrently
- Background in or previous exposure to corporate finance, accounting, credit analysis and/ or Excel a strong advantage
- Fluency in second Western European language preferred

The City Fellow will join the firm at Analyst level. An initial training programme will be designed to suit the individual's needs, focusing on technical skills and product knowledge. Great emphasis is placed on learning on the job and to facilitate this, the City Fellow will be assigned to an experienced mentor who will be readily available for advice and consultation. To supplement this, ongoing training is organised throughout the year on a broad range of topics.

For an ambitious and creative individual prospects are excellent. Goldman Sachs provides competitive remuneration along with an attractive range of banking benefits including assistance with relocation.