

Impact International Graduate Program – Liquidity & Interest Rate Risk Management (f/m)



UniCredit is a simple, pan-European commercial bank providing unique access to Western, Central and Eastern Europe with an unrivalled strategic presence in 14 European core markets and an International Network spanning another 18 countries worldwide. HypoVereinsbank is part of UniCredit and ranks among the biggest financial institutions in Germany. As a focused full-service bank, HypoVereinsbank engages in all kinds of banking activities. It is responsible for UniCredit's operations in Germany and is also the competence center for international investment banking.

The Liquidity and Interest Risk Management department is part of the CRO division. We are responsible for monitoring, analysing and reporting liquidity, interest and foreign currency risks for the HVB Group while taking into consideration group-internal and regulatory requirements. We generate a holistic view of the balance sheet structure risks from all of the bank's business areas. Our range extends from monitoring the intraday liquidity through to the long-term modelling of stable sight and savings deposits.

What you can expect from us

Our Impact International Graduate Program is a 18-month development journey that will give you a unique insight into HypoVereinsbank and UniCredit. Thanks to a rotational path, you will get to know various business lines and areas of the bank, acquiring skills and competencies and creating your own network.

As part of your Graduate Program, you will become familiar with the various facets of the work of the Liquidity and Interest Risk Management department, such as:

- Analysis of the bank's liquidity, interest and foreign currency risks
- Regular risk limit monitoring, analysis and reporting (interest surplus simulation and present-value interest risks)
- Creation of the bank's interest risk position from the commercial banking business and provision for the treasury
- Creation of stress-test reports for liquidity risks and monitoring of early warning indicators as well as concentration risks in short-term liquidity
- Further development of the existing methods and models for measuring risk

Rotation in multiple roles will also provide you with an insight into other CRO departments. In addition, a trip to one of our units abroad is a fixed part of the Program, which will give you the opportunity to acquire expertise in group-wide processes and build up a network of relevant departments and colleagues.

What we expect from you

- University degree in an economic, technical or mathematical-scientific discipline
- Relevant work experience in at least one of the mentioned CRO areas
- Relevant international experience
- Interest in economic contexts
- Target-oriented and structured manner of working
- Strong numerical affinity and quick thinking
- Ability to work in a team and strong communication skills
- Comfortable using MS Office
- English and German fluency
- Full-time availability starting from September 2018

Our offer to you

- On- and off-the-job learning
- Job Rotations in Germany and abroad
- International experience
- Individual Learning and Development path
- Networking activities and events
- Working location in the center of Munich
- Competitive compensation package and permanent contract from the beginning

Application details

Location:	München
Entry Date:	01/09/2018
Time Factor:	Full-time
Contact:	Botschen, Maximilian 089/378-46612
Application:	www.hvb.de/impact applications can be submitted in German
Code:	DE-104-51528468-20180406-091257-EN