

# UniCredit General Manager Staff STAGE



UniCredit is a leading international financial institution with an **international network** of some 8,600 branches and more than 148,000 employees in 50 markets. UniCredit benefits from a strong **European identity**, extensive **international presence** and broad **customer base**. Its strategic position in Western, Central, and Eastern Europe gives the Group one of the region's highest market shares.

## Short description of the function: "Treasury"

UniCredit SpA is the UniCredit Group's holding company that centrally coordinates, both in Italy and abroad, the various activities of managing savings and providing credit. The Holding performs a command (directing), governance and control function for all the Group's legal entities and the Group Treasury is in charge of the risks (Liquidity, Fx, Interest and Credit ) arising from the management of the bonds portfolio and both banking and trading books. More, the Group Treasury , being the liquidity lender of last resort , has a role of coordination of all legal entities Treasuries..

## Our offer to you:

Our International Graduate Program in Corporate & Investment Banking marks the perfect start of your professional career at UniCredit. The modular-structured program enables you to gain practical know-how in the CIB area. From your target area you will rotate in national and international important interfaces in order to qualify for your target position. A tailor-made training concept in the beginning of your program provides the transfer of your academic knowledge into practical training.

## Key activities:

Support the Group Treasury desk's senior team members in carrying out market's analysis, risk profile analysis and executing transactions with access to the market for all products in scope ( Money Market, Fx, Interest Rate Derivatives and Bonds ):

- Management of banking books interest rate risk positions in respect of market constrains/opportunities within approved limits (VAR and sensitivity) with the use of Interest Rate Derivatives products.
- Management of trading books interest rate risk positions in respect of market constrains/opportunities within approved limits (VAR and sensitivity) with the use of Interest Rate Derivatives products.
- Management of the Bonds Portfolio in respect of market constrains/opportunities within the approved limits.
- Management of the liquidity risk within the approved limits with access to all funding sources ( Deposits, CDs, CPs, Repo ) and to ECB market operations in strict coordination with CFO area.

## Who are looking for:

- Preferably BA in economics/finance
- Knowledge of Financial markets and trading skills
- Knowledge of Asset & Liability management;
- Knowledge of Risk Management;
- Integrated problem solving approach;
- Leveraging cross-cultural experience, good interpersonal and organisational skills;
- Actively supporting people and creating a learning environment;
- Fluent English and Italian

## Application details:

- Location: Unicredit spa Piazza Gae Aulenti 3 Milan
- Starting date: 01/07/2015
- Application:
- Reference code:
- Other information:

Life is full of ups and downs.  
We're there for both.

