

# Internship

## Market & Liquidity Risk

**Bank Austria** has been a **member of UniCredit**, one of the largest European banking groups, since 2005. Being the bank with one of the strongest capital bases among the large banks in Austria we aim for excellence and strive to achieve maximum customer satisfaction. Bank Austria is a modern and dynamic universal bank offering its customers access to international financial markets. Therefore we consistently invest in the development and motivation of our employees. In addition we offer ambitious students the opportunity to gain practical experience during their education.

The department Market & Liquidity Risk is responsible for developing, implementing and maintaining risk management practices, models, techniques, analysis and reporting for market-, liquidity-, and counterparty credit risk for BA AG in cooperation with the relevant Holding functions. It is divided in the teams of Market Risk Management, Counterparty Risk Management, Collateral Management, Liquidity & Banking Book Risk, Derivatives Risk Analysis and Risk Methodology & Valuation.

### What you can expect from this Internship:

- Support of market risk controlling and market data for risk calculation.
- Assistance in data analysis and reporting preparation.
- Active involvement in day-to-day business.
- Analysis of optionality in Banking Book.
- Collaboration in subject- specific- projects.

### What you should bring along- What we expect from you:

- Current studies in the field of Banking & Insurance, Consultancy, IT, Economics, Mathematics, Physics or Finance.
- Knowledge of interest rates and derivative instruments.
- Financial mathematics or programming knowledge is advantageous.
- Advanced MS-Office user.
- Very good English-skills.
- Analytical skills and the ability to work in teams.

### What we offer:

Place: Vienna

Period: 2018 ongoing

An internship for at least 3 months (preferable up to 6 months) with a monthly gross salary of EUR 1050,00.

### Application details:

We look forward to receiving your online-application on <http://praktikum.bankaustria.at>, indicating the advertisement-no. **8559** and your preferred period for the internship.

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