



**Job Title:** Treasury Intern

**Corporate Title:** NCT

**Location:** São Paulo, Brazil.

### Overview

Treasury is the area responsible for capital and liquidity management at Deutsche Bank. Capital Management aims to maintain the bank's capitalization level appropriate for regulatory purposes and to serve the bank's business areas. Liquidity management has the purpose of maintaining an adequate level of cash so that the bank always has assets available to make its payments under normal and stressed conditions.

### What We Offer You

- A diverse and inclusive environment that embraces change, innovation, and collaboration.
- A hybrid working model, allowing for in-office / work from home flexibility, generous vacation, personal and volunteer days
- Employee Resource Groups support an inclusive workplace for everyone and promote community engagement
- Competitive compensation packages including health and wellbeing benefits, retirement savings plans, parental leave, and family building benefits
- Educational resources, matching gift and volunteer programs

### What You'll Do

- Support in DB Brazil capital and liquidity management (ALM desk)
- Elaborate Liquidity Stress Testing
- Development of new reports and improvement of existing processes
- Daily interaction with New York and LatAm
- Support and review of reports to executive committees

### Skills You'll Need

- Microsoft Excel - advanced (Macro)
- Currently studying Business Management, Economics, Accounting Sciences, Engineering, and others related.
- English (intermediary)

### Skills That Will Help You Excel

- Confident individual with good interpersonal skills
- Be able to deal with people at all levels and communicate clearly
- Ability to priorities tasks and strong organizational skills
- Must be comfortable with working in a fast-moving, dynamic environment

### Expectations

Deutsche Bank provides reasonable accommodations to candidates and employees with a substantiated need based on disability and/or religion.

### Deutsche Bank Values & Diversity

We believe talent is found in all cultures, countries, races, ethnicities, genders, sexual orientations, disabilities, beliefs, generations, backgrounds and experiences. We pursue a working environment where everyone can be authentic and feel a sense of belonging. Click [here](#) to find out more about our diversity and inclusion efforts.

We are an Equal Opportunity Employer - Veterans/Disabled and other protected categories.