



# Internship Cash Operations

Luxembourg, 3 – 6 months, starting on the the 1st or 15th of a month

## About Cash Operations

The Global Cash Operations (GCO) team within CB & IB Operations is mainly responsible for the accurate and timely Payment Instruction Authentication & Validation, Obligo Check, Embargo Filter Hit Handling, payment inquiry handling and the Funding & Liquidity Management of the bank.

This includes the processing of time-critical, complex transactions on behalf of the Bank's internal and external clients, cash-related investigations involving inquiries from clients and internal stakeholders on cash payments before and after execution. It often involves time critical, potentially complex or in some cases regulated tasks including interaction with internal and external stakeholders.

## Responsibilities

- Monitoring of payments and cash flows
- Support day to day tasks
- Ad-hoc requests
- Trade reconciliation
- Independent handling of administrative tasks
- Regulatory reporting
- Support within different project phases

## Requirements

- Student in the field of economics / business management
- Flexibility, personal initiative, structured working
- Excellent communication skills and ability to work in a team
- Good MS-Office skills
- Quickness to grasp new tasks
- Good English language skills, further language skills are an advantage
- Interest in an international working environment
- Presentation of current criminal record

Please send us your application with the heading "Internship GCO", your date of joining and your availability via e-mail to: [careers.lux@db.com](mailto:careers.lux@db.com)

 Contact:  
[db.com/careers](http://db.com/careers)

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