

Morgan Stanley

What Will You Create?

Research Analyst Internship in Credit Risk Management

Location: Budapest office

Start date: Continuous

Contract: 20/30/40 hours-a-week contract (flexible)

Credit Risk Management (CRM) assesses the creditworthiness of Morgan Stanley's clients such as corporates, banks, financial institutions, funds and sovereigns. The department undertakes extensive financial research to rate counterparty/ borrower capacity to perform on obligations to Morgan Stanley and identify factors that could hinder payment ability and lead to default. CRM further establishes and manages credit risk limits as well as monitors and reports on credit risk exposures to senior management. The department also evaluates transactions and interacts with business units to ensure that credit risk appetite is factored into business decisions.

Program content:

Interns get the opportunity to learn how credit risk management performed in Morgan Stanley by assisting in the day-to-day tasks of their respective team:

- Performing financial analysis of Morgan Stanley's counterparties to assess their creditworthiness
- Conducting company specific and industry level research to identify key factors impacting credit quality
- Monitoring and reporting key news across financial markets and relevant industries
- Presenting and discussing views and analyses with colleagues
- Maintaining records for reporting purposes
- Completing ad-hoc tasks for the team

Skills desired:

- Ongoing studies in Finance, Economics, Business, Public Policy or similar fields
- Good analytical and numerical skills to understand and evaluate information
- Motivation to enhance your knowledge of the world of finance
- Confident knowledge of Microsoft Office products including Excel and Word
- Fluency in English, both verbal and written

For more information and to apply, please visit our website and upload your English CV [here](#).