

# DAIMLER TRUCK



## Internship in Credit Risk Management - IFRS 9 Impairment & Economic Capital starting June 2024

### Tasks

#### ABOUT US

As Daimler Truck Financial Services, we are one of the largest financial and mobility services companies in the commercial vehicle industry and a fully integrated division of the globally operating Daimler Truck AG. We simplify our customers' business with a wide range of tailored financing and service solutions and support them on the road to environmentally friendly, autonomous and safe driving.

DTFS HQ: We are active in around 16 markets with more than 1,900 employees. Our colleagues and our value-based culture are key strengths that contribute significantly to our success.

Become part of our global team: You make the difference - **YOU MAKE US**

## Become part of our team!

The department Credit Risk Management is responsible for the monthly calculation of Credit Risk Reserves and Economic Capital, for risk steering and reporting for all DTFS entities as well as risk methods and parameters. Furthermore, the department manages rating and scoring models, processes and systems. In addition, the department hosts several policies, prepares Board deals, ensures their quality and fosters further process and system digitization.

## WHAT YOU CAN EXPECT

- Support the (risk) model calibration and validation (IFRS 9 impairment, economic capital and pricing) for several DTFS markets, including the preparation of results for approval by the respective committee
- Run the monthly calculation and reporting process of economic capital and acquisition quality
- Enhance our applied methods, tools, systems and software used for calibration, validation, reporting and pricing
- Network and align with Controlling, IT and other departments as well as local markets to ensure proper handling of stakeholder needs and requirements
- You will be responsible for your own tasks and projects

## Qualifications

- You are an enrolled student of Mathematics, Applied or Business Mathematics, Finance or Business Administration with a focus on quantitative methods or comparable education
- Ideally you are about to finish your Bachelor's degree or are currently in your Master studies
- You are motivated to utilize your analytical, conceptual and methodological competencies
- You have background in programming, MS Office and first experience in software development

- You had already first contact with the topics IFRS 9 credit risk impairment and/or economic capital under the Basel Framework (methods, risk parameter estimation and validation)
- As you are motivated to work in a multicultural environment, you have strong communication and relationship building skills besides mastering English in speaking and writing

**Please note that your internship at this location must be mandatory for at least 4 weeks.**

#### **Additional information:**

The internship is of 6 months duration.

It doesn't work completely without formalities. **When sending your online application, please attach your CV, certificate of enrollment, current performance record, relevant certificates, if applicable proof of mandatory internship and the standard period of study (max. 5 MB).**

Please understand that we no longer accept paper applications and that there is no right to get your documents returned.

Please find the criteria of employment [here](#).

Citizens of countries outside the European Trade Union please send, if applicable, your residence / work permit.

If you have any questions regarding the application process, please contact HR Services by e-mail: [hrservices@daimlertruck.com](mailto:hrservices@daimlertruck.com)

## **Our company culture**

At Daimler Truck, we promote diversity and foster an inclusive corporate culture. We value the individual strengths of our employees, as these lead to the best team performance and thus to the success of our company. Inclusion and Equal opportunities are important to us – regardless of where you come from and who you are. We look forward to receiving applications from people of all cultures

and genders, parents, people with disabilities and people from the LGBTIQ+ community.

Job number:  
**DAI00017BI**

Publication period:  
**04/29/2024 - 05/20/2024**

Location:  
**Leinfelden-Echterdingen**

Organization:  
**Daimler Truck Financial Services GmbH**

Job Category:  
**Finance/Controlling**

Working hours:  
**Full time (part time possible)**

To Location: [Leinfelden-Echterdingen, Daimler Truck Campus DTFS](#)

## Contact

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