

**PRESS RELEASE**

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**Euro Banking Association report explores how banks can harness technology to help improve the corporate liquidity management ecosystem**

Technology already plays an important role on both sides of the liquidity management ecosystem and corporate reliance on technology is likely to increase in the future across the whole range of liquidity management tasks.

Against this background, the Euro Banking Association's (EBA) Liquidity Management Working Group explores how banks can harness technology to help improve the corporate liquidity management ecosystem.

The report zooms in on key trends in corporate treasury, covering both the day-to-day business, the wider business environment and the main constraints curbing treasurers' ability to meet their objectives. The focus then turns to the question how banks can help treasurers meet these objectives. The report shows why and how technology is part of the answer to this question.

Companies already today rely to a significant extent on bank-provided technology and cash management techniques when managing cash, notably when receiving balance and transaction reports (via electronic bank account statements), initiating payment instructions and using cash pooling solutions. As the role of technology in the bank-to-corporate relationship is expected to further gain in importance in the future, banks may need to look into different co-operation models for providing corporates with technology that meets their needs (or solves relevant pain points) in a way that does not demand significant corporate resources to implement and use.

The report "How banks can harness technology for the benefit of the corporate liquidity management ecosystem" is now available as a PDF document to EBA members; a summary of the report can be found [here](#). More information about the Euro Banking Association's Liquidity Management Working Group can be found [here](#).

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**About the Euro Banking Association (EBA)**

The Euro Banking Association (EBA) is a practitioners' body for banks and other service providers supporting a pan-European vision for payments.

The mission of the EBA is to foster dialogue and experience exchange amongst payments industry practitioners towards a pan-European vision for payments. We



pursue our mission through involving member organisations and relevant stakeholders in thought leadership on innovation, helping our members to understand and implement regulation and by supporting the development of market practices.

The EBA has more than 160 members from the European Union and across the world.

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