

EBA Liquidity Management Training Seminar 2020

Frankfurt, Germany – 21 and 22 September

“Intra-day Liquidity and Instant Payments”

Understanding the actions necessary to better manage and fulfil corporate liquidity management objectives



This special educational event in co-operation with Montran Corporation is bringing together delegates from European banks and their partners to discuss, experience and understand corporate liquidity management needs within the liquidity ecosystem and how to fulfil them, with a focus on the use of instant payments and implications on intra-day liquidity.

Questions to be addressed include:

- What are the challenges for corporate treasurers when managing their asset cash and how are payments and FX connected?
- How may banks enhance their future liquidity management offering?
- Do corporate treasurers and bank representatives recognize the same challenges, and do they speak the same language? Are they aligned in their objectives of the liquidity management ecosystem?
- What is the future role of treasurers in terms of changing liquidity demands?
- What is the impact of instant payments, open banking and intraday liquidity on the corporate liquidity management ecosystem?

Seminar objectives: what will delegates learn?

The upcoming EBA Liquidity Management Seminar is an educational training for the larger eco-system of the Euro Banking Association.

Delegates will examine how monetary value/ fiat currency flows through the value chain from a buyer to a seller via the different payment mechanisms. We will look at the flow from three different perspectives and discuss how it impacts both the liquidity of the individual and the ecosystem as a whole.

- Firstly, we will examine how corporates manage their transaction processing to support their own business and the way they manage their asset cash (liquidity).
- Secondly, we will examine how banks support the payment operations by connecting to clearing houses and central banks, and how they manage and control their own liquidity in general and specifically in the era of instant payments.
- Thirdly, we will zoom in on how clearing institutions provide value by facilitating instant payment mechanisms and how this relates to liquidity management.

Group work and networking will be an integral part of the curriculum. The faculty will be composed of senior bankers, inter-bank clearing house representatives as well as corporate treasurers. The delegates will largely come from financial institutions and tech firms. We expect to welcome approximately 30 participants.

Programme EBA Liquidity Management Training Seminar 2020

“Intra-day Liquidity and Instant Payments”

Day 1: Monday, 21 September

12:00	Arrival, registration and lunch An early opportunity for delegates to meet each other and the EBA seminar faculty
13:15	Welcome and Introduction of participants An introduction and welcome to the EBA Liquidity Management Seminar by the EBA Daniel Szmukler, Director, Euro Banking Association
13:30	EBA Liquidity Seminar agenda, objectives and scene setting Setting the wider context for the seminar by providing a preview of the agenda, speakers, sessions and the three pillars: corporates, payment mechanisms and banks Joost Bergen, EBA Liquidity Management Seminar Chair
14:00	A day in corporate liquidity management – Booking.com How is Booking.com managing its daily payment processes in different currencies for their clients and suppliers and how do they manage the liquidity of the firm? What enhancements will be made in the coming years to improve the process and how do banks support these efforts? Nidhi Dave, Team Lead Cash Management, Booking.com
15:00	Coffee break
15.30	Bank perspective: How financial institutions fulfil treasury and liquidity management needs today and in the future How can banks support and fulfil corporate treasury needs, while simultaneously meeting their own objectives? Krister Billing, Business Development and Market Infrastructure Manager, SEB
16:30	Infrastructure and commercial offering perspective An overview over what is happening globally in the world of infrastructure and specifically on instant payments initiatives and the impact of these developments on domestic and international trade. Delegates will get a peak into what is happening in Latin America, Asia and the Caribbean, and receive an update on the Pan-African Instant Payments Initiative. Mircea Romantan, Global Head of Product, Payments Market Infrastructure, Montran

Day 1: Monday, 23 March (continued)

17:30	Review and discussion In table groups, delegates will have the opportunity to ask questions, to recap the sessions of the day, and to reflect on their own objectives
19:00	Drinks and group dinner

Day 2: Tuesday, 22 September

8:30	Review and Look Ahead Summary and discussion on the content of the previous day, and a look ahead to the day's activities Joost Bergen, EBA Liquidity Management Seminar Chair
9:15	A day in corporate liquidity management – Honeywell How is Honeywell managing its daily payment processes in different currencies and time zones for their clients and suppliers and how do they manage the liquidity of the firm? What enhancements will be made in the coming years to improve the process and how do banks support these efforts? Séverine Le Blévenec, Senior Director Treasury EMEA, Honeywell
10:15	Coffee break
10:45	Bank perspective: How does a bank manage its liquidity obligations in a world of instant payments and what are the control mechanisms? How does a bank manage its liquidity/collateral in the different payment schemes during and outside office hours to support a seamless and risk free exchange of monetary value on an instant basis? Andrew Dolan, Executive Director, Intraday Liquidity, J.P. Morgan
11:45	Table group work on the impact of the three pillars In groups, delegates to review the learning and outcomes from the sessions of the morning
12:30	Lunch
13:30	The EBA CLEARING perspective on instant payments and intraday liquidity management When banks deliver value to their clients by offering instant payments, how are the banks' liquidity management operations impacted? Which effect has it on the ecosystem as a whole? Erwin Kulk, Head of Service Development and Management, EBA CLEARING
14:30	Takeaways and discussion A chance for delegates to recap the sessions of the day, ask questions and to prepare for the following panel
15:00	Treasury and banking panel – the ecosystem The banking and corporate treasury and clearing house lecturers from the previous sessions get together to discuss how the ecosystem between banks, payment system providers and companies works and how it impacts our own daily tasks in today's instant world.
15:45	Feedback and summary A closing summary of the seminar's key outcomes Joost Bergen, EBA Liquidity Management Seminar Chair
16:00	End of EBA Liquidity Management Seminar

Logistics:

Sponsor

The EBA Liquidity Management Training Seminar 2020 is organized in cooperation with Montran Corporation, a world leading provider of Payments and Cash Management, and Payments and Securities Market Infrastructure solutions.



Venue

The location of the EBA Liquidity Management Training Seminar is the Maritim Hotel Frankfurt. It is located about 1.3 kms north of Frankfurt's main train station and about 15 kms away from Frankfurt airport:

Maritim Hotel Frankfurt

Theodor-Heuss-Allee 3
60486 Frankfurt am Main
Germany

Price

- EBA Members: EUR 1,950
- Non-Members: EUR 2,250

The price includes all seminar activities, materials, meals and one night of accommodation.

Full payment will need to be made in advance.

Booking

For bookings, please e-mail your request to education@abe-eba.eu. We strongly recommend registering promptly.