

EBA Liquidity Management Training Seminar 2020

A virtual training seminar on 21 and 22 September

“Intra-day Liquidity and Instant Payments”

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



During the Covid-19 pandemic we have been witnessing that having free liquidity on the balance sheet is more important than ever. This special educational event in co-operation with Montran Corporation brings together delegates from European banks and their partners to discuss and understand corporate liquidity management needs for corporates and banks within the liquidity ecosystem. Delegates will explore how to meet those needs with a focus on the use of instant payments and its implications on intra-day liquidity.

Questions to be addressed include:

- What have companies and banks learned from COVID-19 with regard to liquidity management?
- What are the challenges for corporate treasurers when managing their liquidities / asset cash?
- How may banks enhance their future liquidity management offering?
- Do corporate treasurers and bank representatives speak the same language when it comes to the challenges they face? Are they aligned in their objectives when it comes to further developing 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 ecosystem of the Euro Banking Association.

Delegates will examine how monetary value/fiat currency flows through the value chain from buyer to 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 how 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.

Small group discussions on the topics above 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 (morning)

9:30	Welcome and Introduction of participants An introduction and welcome to the EBA Liquidity Management Training Seminar by the EBA Daniel Szmukler, Director, Euro Banking Association
9:40	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
10:00	A day in corporate liquidity management – Honeywell How is Honeywell managing its daily payment processes in different currencies and time zones for its clients and suppliers and how does the firm manage its own liquidity? 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
10:45	Short break
11:00	A day in corporate liquidity management – Endemolshine How is Endemolshine managing its daily payment processes in different currencies for its clients and suppliers and how does it manage its own liquidity? What enhancements will be made in the coming years to improve the process and how do banks support these efforts? Albert Hollema, Director Treasury and Investor Relations, Endemol Shine Group
11:45	Q&A preparation Group breaks into separate small teams in different virtual meeting rooms to discuss content and formulate questions for the following panel
12:05	Q&A and discussion panel A chance for delegates to recap the treasurers’ sessions, and to ask the speakers questions
12:35	Long break

Day 1: Monday, 21 September (afternoon)

15:00	<p>Bank perspective: How financial institutions fulfil treasury and liquidity management needs today and in the future</p> <p>How can banks support and fulfil corporate treasury needs, while simultaneously meeting their own objectives?</p> <p>Krister Billing, Business Development and Market Infrastructure Manager, SEB</p>
15:30	<p>Bank perspective: How does a bank manage its liquidity obligations in a world of instant payments and what are the control mechanisms?</p> <p>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?</p> <p>Andrew Dolan, Executive Director, Intraday Liquidity, J.P. Morgan</p>
16:00	Short break
16:15	<p>Q&A preparation</p> <p>Group breaks into separate small teams in different virtual meeting rooms to discuss content and formulate questions for the following panel</p>
16:35	<p>Q&A and discussion panel</p> <p>A chance for delegates to recap the banks' sessions and ask the speakers questions</p>
17:05	End of Day 1

Day 2: Tuesday, 22 September (morning)

9:30	<p>Review and Look Ahead</p> <p>Summary and discussion on the content of the previous day, and a look ahead to the day's activities</p> <p>Joost Bergen, EBA Liquidity Management Seminar Chair</p>
10:00	<p>Infrastructure and commercial offering perspective</p> <p>Delegates will get 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. What is happening in Latin America, Asia and the Caribbean, and where does the Pan-African Instant Payments Initiative currently stand?</p> <p>Mircea Romantan, Global Head of Product, Payments Market Infrastructure, Montran</p>
10:30	Short break
10:45	<p>The EBA CLEARING perspective on instant payments and intraday liquidity management</p> <p>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?</p> <p>David Renault, Manager SEPA Services, EBA CLEARING</p>
11:15	<p>Q&A preparation</p> <p>Group breaks into separate small teams in different virtual meeting rooms to discuss content and formulate questions for the following panel</p>
11:35	<p>Q&A and discussion panel</p> <p>A chance for delegates to recap the last two sessions and ask the speakers questions</p>
12:05	Long break

Day 2: Tuesday, 22 September (afternoon)

15:00	Review of seminar discussion in groups Group is split into separate small teams in different virtual meeting rooms to review the outcomes from all the sessions, and how the topics interconnect
15:45	Treasury and banking panel – the ecosystem The presenters from banks, corporate treasury, and clearing houses we heard from in 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.
16:30	Feedback and summary A closing summary of the seminar's key outcomes Joost Bergen, EBA Liquidity Management Seminar Chair
17:00	End of EBA Liquidity Management Seminar

Logistics:

Due to the Covid-19 pandemic and the ensuing difficulties to travel, the EBA has taken the decision to run this event virtually.

The programme has been adapted to work in a virtual environment without losing any of the content.

To compensate for the loss of the benefits of meeting in person, the EBA has considerably reduced the price of the training seminar.

Price

- EBA Members: EUR 600
- Non-EBA Members: EUR 800

The price includes all seminar activities and materials.

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.

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.

