

# ACHIEVING LIQUIDITY EFFICIENCY IN AN “IMPERFECT STORM”

The 2023 report of the EBA's Liquidity Management Working Group (LMWG) considers how high inflation, rising interest rates and elevated geopolitical uncertainty are impacting the liquidity management ecosystem.

The report provides guidance on how banks and corporates should respond to the recent shift to a high-interest rate paradigm, in particular, by zooming in on

- ≡ the need to reassess corporate treasury priorities in today's environment
- ≡ potential strategies and tools for banks and corporates to optimise cash more effectively
- ≡ key considerations for the ecosystem over the medium term

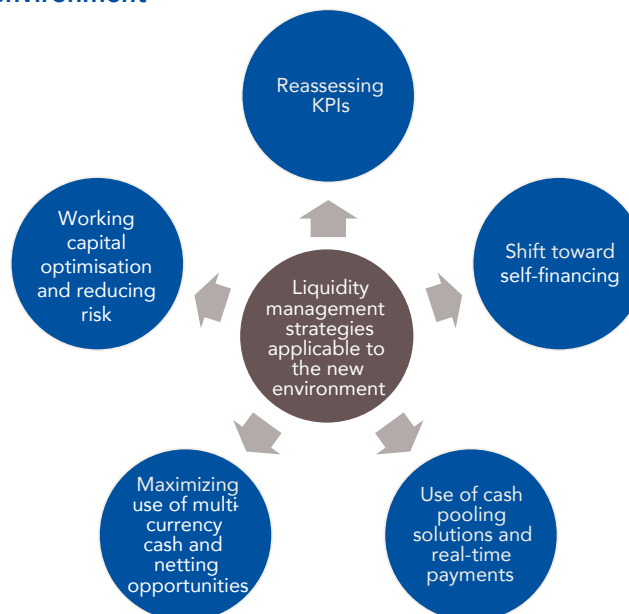
The findings of the LMWG are based on discussions with experts from its member community and several guest speakers from corporate treasurers and asset management firms conducted over the past year. The results of these discussions are summarised in this paper.

Learn more:  
download the report

The report “Achieving liquidity efficiency in an ‘imperfect storm’” is available for download [🔗](#)



## Key liquidity management strategies applicable to the new liquidity environment



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## Our mission

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.

## Our activities

The EBA activities cover four core areas:

- ≡ **Thought Leadership & Innovation:** advancing the understanding of new market trends through working groups, task forces and open fora.
- ≡ **Market Practices & Regulatory Guidance:** providing guidance on market regulation and implementation through practitioners' panels.
- ≡ **Networking & Events:** fostering pan-European practitioner exchange through EBAday and other events.
- ≡ **Training & Education:** providing training & educational services on relevant payments and transaction banking topics to the EBA community through summer and winter schools and e-learning.



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