

## **PRESS RELEASE**

Paris and Toronto, 18 September 2023

### **EBA releases report on liquidity management considerations in today's high-interest rate environment**

The Euro Banking Association's (EBA) Liquidity Management Working Group (LMWG) today published its latest findings on recent developments in the liquidity management arena: *Achieving liquidity efficiency in an "imperfect storm"* considers how high inflation, rising interest rates and elevated geopolitical uncertainty are impacting the liquidity management ecosystem, and provides guidance on how banks and corporates should respond.

*"In today's post-pandemic environment, high inflation, rising interest rates, and geopolitical uncertainty have generated an 'imperfect storm', which all actors in the liquidity management ecosystem have to navigate. These changed market dynamics pose new challenges for corporate treasurers and have prompted them to revisit their enterprise-wide cash management strategies," said **Krister Billing, Chairman of the EBA Liquidity Management Working Group**. "Over the past year, our working group has been discussing these changing conditions with corporate treasurers, representatives of asset management firms and liquidity management experts from the EBA community. The findings and guidance generated by these discussions are summarised in our new report."*

*Achieving liquidity efficiency in an "imperfect storm"* details how corporate treasury needs to reassess its priorities in the current high-interest rate environment, outlining strategies and tools for banks and corporates to optimise cashflows more effectively as well considerations for the ecosystem over the medium-term.

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EBA members can download the full report from the EBA Member Portal. Non-members have access to a [summary](#) of the report.

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#### **About the EBA Liquidity Management Working Group**

The objective of the EBA Liquidity Management WG is to deliver thought leadership on liquidity management practices with a clear focus on the segment of corporates. The working group will not address commercial or business aspects. The deliverables will be primarily informative and include an analysis of trends and envisaged future developments. For more information, please visit: <https://www.abe-eba.eu/thought-leadership-innovation/liquidity-management-working-group/>



## **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.

For additional information about the Euro Banking Association, please visit [www.abe-eba.eu](http://www.abe-eba.eu) or follow us on [LinkedIn](#) and [X](#).