

Evolving Today's Liquidity Management Processes to Support Resilient 24x7x365 Operations

General Session, March 27





SPRING
MEMBER
MEETING
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Evolving Today's Liquidity Management Process Panel



Kelly Grayson
Vice-President, Foundry
Mastercard



Todd Koehn
Vice President, Faster
Payments
Bankers' Bank



Trey Ragland
Product Development Director
Corporate America Credit
Union



Phillipa Wilson
Vice-President, Faster
Payments Strategy
Mastercard

Environment & Market Conditions

INDUSTRY TRENDS



Global events (COVID-19, Russia-Ukraine war) can disrupt business flow disruption and create urgency



Shift from batch flows to real-time, electronic fund movement require finance operations to keep apace



Evolving regulatory scrutiny requires more stringent capital requirements

IMPACT

97%

of CFO's cite liquidity risk management as a top priority¹

91%

of banks and corporate treasury teams use spreadsheets for creating and managing forecasts² and static calculation methods³

62%

of treasury teams seek visibility into global operations cash and financial risk exposures¹

1. Deloitte, 2019

2. Strategic Treasurer, 2021 Cash Forecasting & Visibility Survey Results

3. Etribes 2022



Why Liquidity Matters

CORPORATE CASHFLOW



Identify systemic risk within a corporate/ FI, including the ability to quantify FX exposure and optimize cash management.

SCHEME GOVERNANCE



Enable a scheme to police & identify liquidity anomalies, including fraud and track health of the ecosystem/ economy.

BANK UNDERFUNDING



Avoidance of banking regulatory fines for low liquidity, systemic failure can cost a bank 20% of annual turnover in fines. A large bank could pay tens of millions in fines.

Panel Q&A



Thank You

