

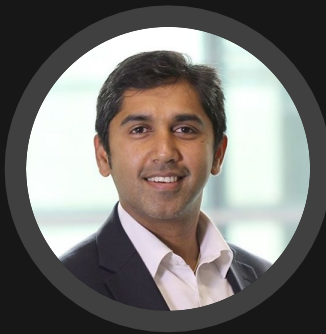
Reassessing priorities in liquidity management



Liz Oakes

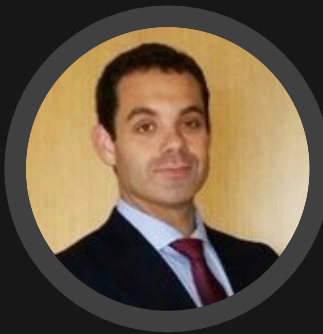
Independent expert
and iNED

MODERATOR



**Vivek
Chikballapur**

J.P. Morgan
Payments



**Jorge Filipe
Nunes**

Banco BPI



Justin Silsbury

Infosys Finacle



Varun Yadav

BNY

Questions for the panel:

- How can we be prepared for the shocks that come, plausible and unforeseen? How do we embed strategic thinking in liquidity management as a critical part of a wider response?
- How are different elements – inflation, interest rates, geopolitical uncertainty – impacting the liquidity management challenge? What can we do?
- How are banks adapting their business models and balance sheets?
- How are corporates and NBFIs responding to these challenges?

Thank you to speakers

- Vivek Chikballapur, EMEA Head of Liquidity and Account Solutions, J.P. Morgan Payments
- Jorge Filipe Nunes, Head of Liquidity and Funding, Banco BPI
- Justin Silsbury, Lead Product Manager, Infosys Finacle
- Varun Yadav, Director of Product, Global Cash Management, BNY

Moderator: Liz Oakes, Independent Non-Executive Director