

# 2017 LIQUIDITY RISK SURVEY RESULTS



The survey ran for approximately 1.5 months from March into May.

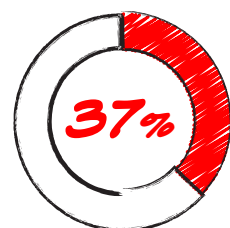


The survey captured responses from approximately 130 corporate practitioners.



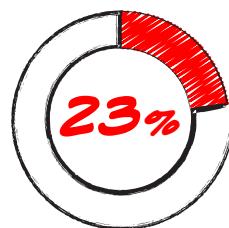
The 2017 edition is the 8<sup>th</sup> annual Liquidity Risk Survey hosted by Strategic Treasurer & Capital Advisors Group.

## INVESTMENT POLICIES

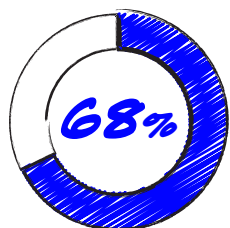


37% HAVE NOT MADE ANY CHANGES TO THEIR CORPORATE INVESTMENT POLICY IN THE PAST 2 YEARS.

ONLY 23% HAVE UPDATED THEIR INVESTMENT POLICY IN THE PAST 6 MONTHS.



## BANK DEPOSITS



68% OF RESPONDENTS USED BANK DEPOSITS AS SHORT-TERM INVESTMENT CHANNELS.

72% NO POLICY LIMITS OR LIMITS OVER \$10 MILLION

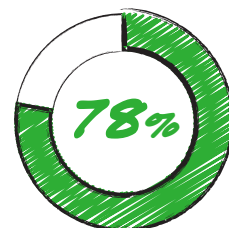


REGARDING UNINSURED BANK DEPOSITS...

39% MINIMUM CREDIT RATING OF BBB+ OR LOWER



## COUNTERPARTY RISKS



78% OF RESPONDENTS COLLECTED AND REVIEWED TOTAL COUNTERPARTY EXPOSURE IN AGGREGATE.

61% BANK DEPOSITS



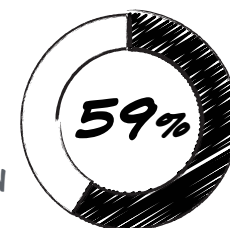
AREAS MOST FREQUENTLY MONITORED

48% CREDIT FACILITIES



## CREDIT FACILITIES

59% OF RESPONDENTS RENEGOTIATED THEIR CREDIT FACILITIES WITHIN THE LAST YEAR.



50% HAD MORE THAN ONE MATURITY DATE, WITH 34% INTENTIONALLY STAGGERING MATURITY DATES.

