



Liquidity Management Solutions

Your company's cash, in use or not, requires your active management. That is why we provide a range of account management tools to suit your cash flow requirements, ranging from current accounts for your transactional needs, to yield-enhancing deposits and investments.

Why HSBC?

HSBC provides a flexible range of account management solutions that could be structured to your requirements. End-to-end service enables you to establish a single banking relationship. You can operate through a multi-channel global network, lowering costs, as well as streamlining communications and administration. We ensure that your corporate accounts are accessible wherever you are through our advanced local and global network.

Companies often maintain too many accounts in too many banks, which is inefficient, costly and reduces control. Through our Electronic Banking solution - HSBCnet - you are guaranteed a consistent level of quality service across the country.

With our global coverage and local expertise, we can help you broaden the sphere of your business. Simply start an account relationship with us.

Maximise your returns

As your business grows, your organisation becomes more complex. The establishment of subsidiary companies in different businesses or countries creates unique challenges to managing liquidity.

Managing liquidity is complex and not without risk. The rewards for doing it right too are high. Cash is your company's most volatile asset and the careful structuring of bank accounts is needed for optimum management and flow of funds within or across national borders.

HSBC can help with expertise that takes your liquidity management to the next level. With the potential to earn higher returns on surplus funds and reduce interest costs, our cash concentration solutions will add value to your business and make it easier for you to manage a group of accounts.