

The dynamics of banking: (III) Ensuring consistency between borrowing and lending (English version)

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Loan applications are studied and evaluated by the EIB's own specialist teams in close cooperation with the promoter. Borrowing is conducted so that the Bank can offer loans most closely matched to project requirements. The Bank's Treasury Department plays a pivotal role between borrowing and lending, in particular working directly with some 250 banking groups. It ensures a suitable level of liquidity, both short- and long-term. It handles a volume of some 13 billion euro in a dozen or so currencies. The Treasury also raises short-term funds by means of commercial paper issues, broadening the Bank's global and sectoral presence.