



Basel III Finalisation: The impact on EU banks and the Real Economy across scenarios

Agenda

Tuesday, 1 July 2021, 10:00-11:15

Bank capital remains an important line of defence against bank failures. The second and final phase of the Basel III reforms focus on the calibration of risk-weighted assets (RWAs), the denominator of the bank capital requirements. The reforms are likely to increase the capital requirements for many EU banks. Depending on how banks choose to address the increase in minimum capital requirements, these shortfalls could also affect the real economy at a particularly uncertain moment when it is recovering from the COVID crisis.

CEPS is publishing a study that provides an estimate of the impact of the reforms under different assumptions and circumstances, including the business-as-usual case, the Covid-19 pandemic and continued lending. It finds that the shortfall could range from €0 billion to €550 billion (0% to 4.8% of RWAs), depending on the way the reforms are implemented.

During this CEPS webinar, the study will be launched and key stakeholders will discuss the implications of the Basel III finalisation and how they should be implemented in EU legislation to have the intended impact.

Panel Discussion:

- **Almoro Rubin De Cervin**, *Head of Unit, European Commission (DG FISMA)*
- **Ulrik Nødgaard**, *CEO, Finance Denmark*
- **Willem Pieter de Groen**, *Senior Research Fellow, CEPS*

Moderator: Cinzia Alcidi, Director of Research, CEPS

Instructions

This event is free and open to the public, but you must register to gain access to the meeting. Once registered, you will receive the web-link to connect to the meeting

You can also follow the webinar via [CEPS YouTube Channel](#)

