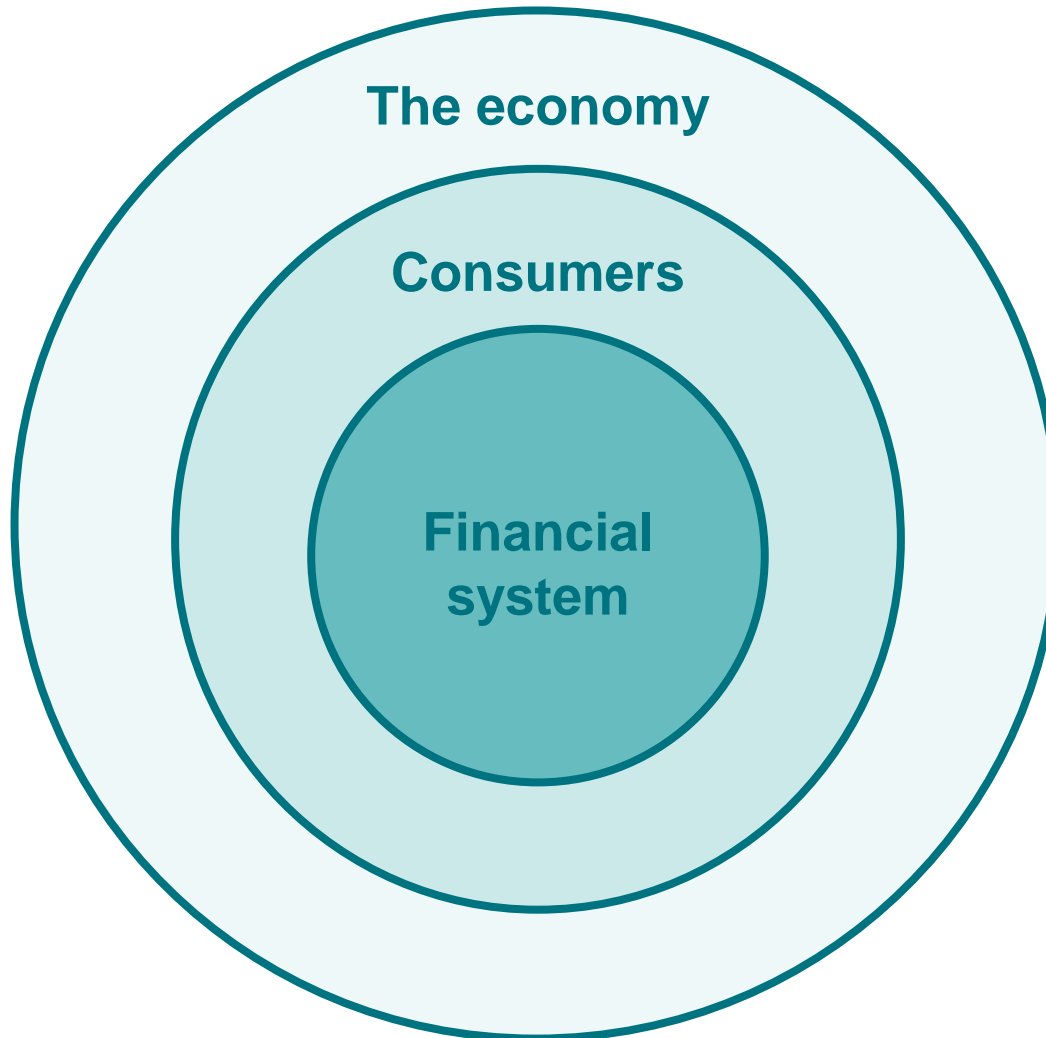




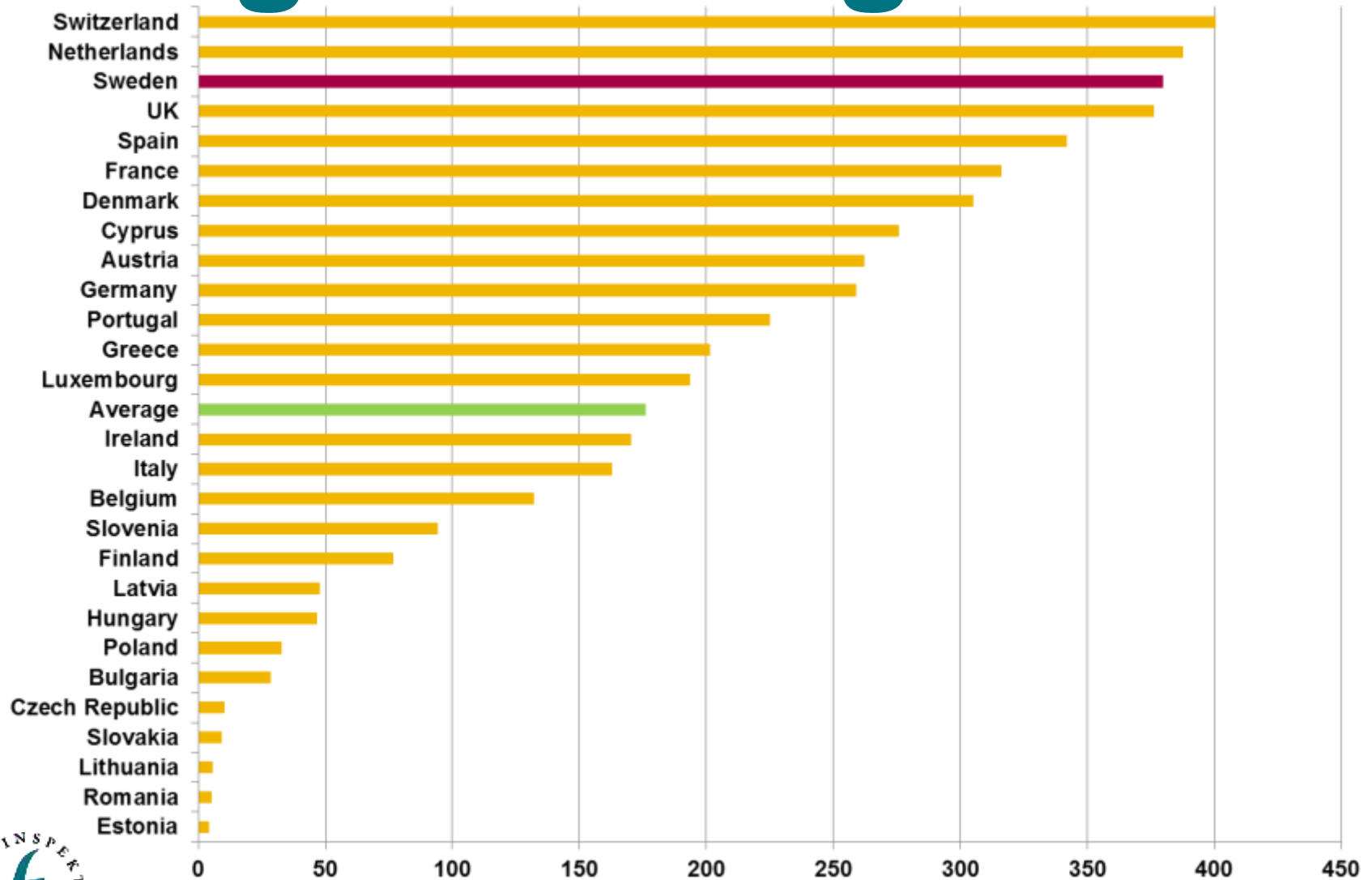
Macroprudential measures at work

Karin Lundberg
ESE Conference
2 October 2015

Mandate



Large banking sector

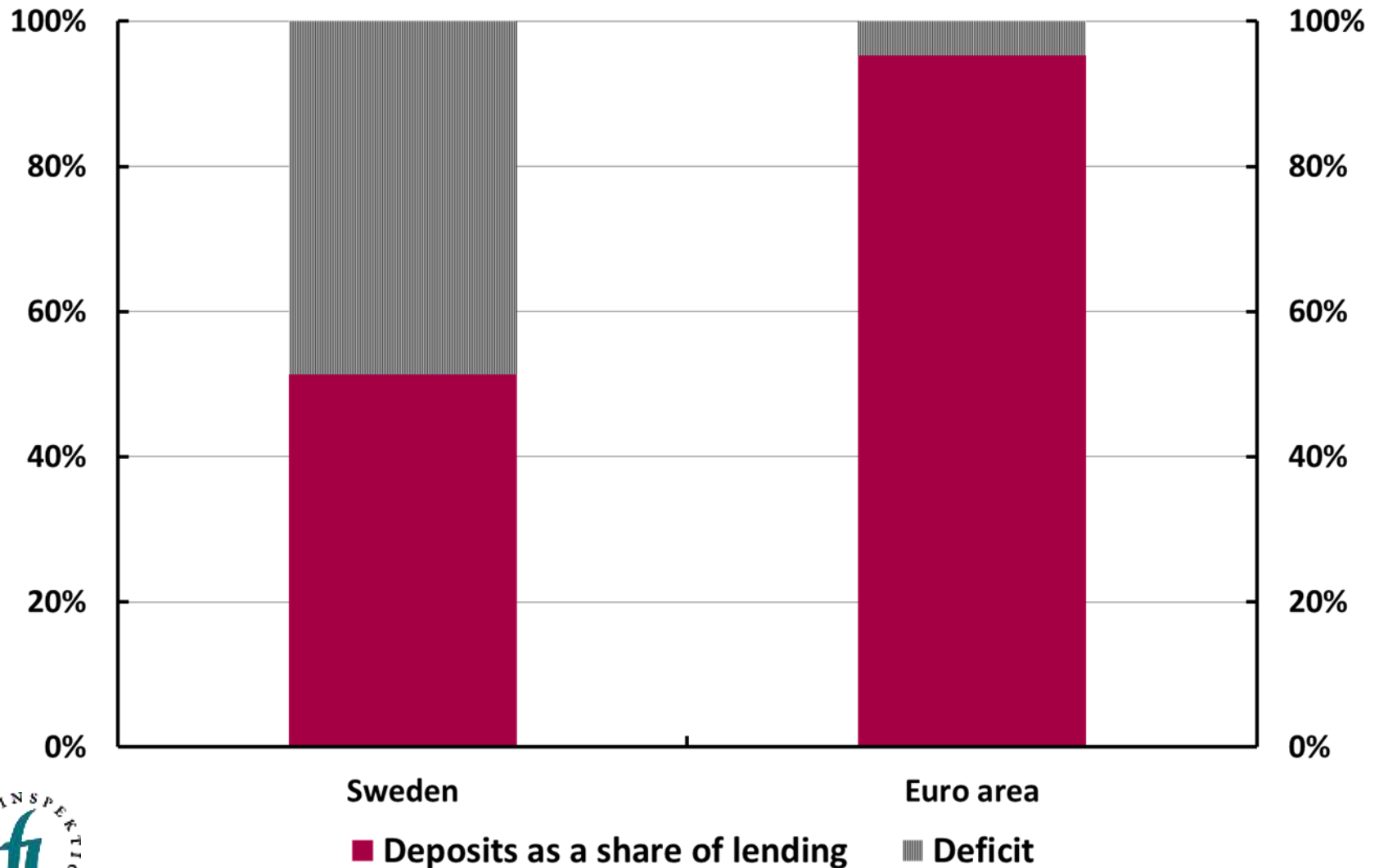


Note. Consolidated assets of the banking sector in relation to domestic GDP.
Definition of the banking sector based on the domiciliation of the parent bank.

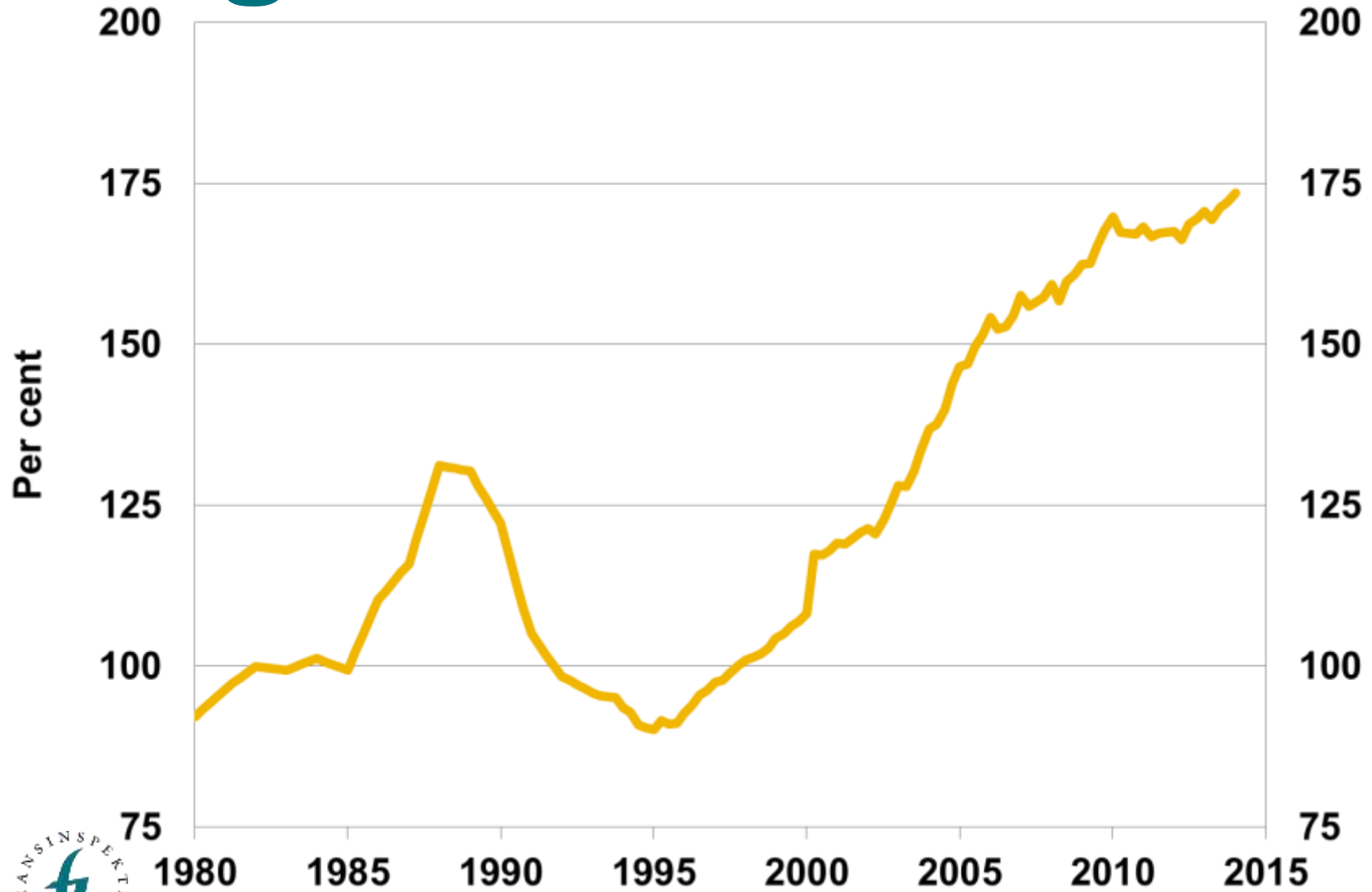
Source: the Riksbank



Limited deposit funding



High household debt



2009: First yearly mortgage report

2010: LTV Cap

2013: Risk weight floor at 15 %

2014: Risk weight floor at 25 %

2014/2015: Countercyclical capital buffer

2015/2016: Amortization requirement



Amortization

