

European Federation of Building Societies Fédération Européenne d'Epargne et de Crédit pour le Logement Europäische Bausparkassenvereinigung

Agenda of the Financial Affairs Committee for the meeting on Thursday, 21 March 2019, 4h00-6h00 pm at the Thon Hotel EU, Rue de la Loi 75, 1040 Brussels

- 1. Welcome/ Amendments to the Agenda
- 2. Finalisation of the banking package: Overview of the current state of the legislation
 - a) Current state of procedure
 - b) Main topics, especially
 - i) Proportionality/ Adaption to European characteristics
 - ii) Leverage ratio
 - iii) Interest rate risk in the banking book
 - iv) Market risk: distinction between trading book-/ non-trading book institutions

Speaker: Mr. Peter Simon, Member of the European Parliament, Rapporteur of the CRR/CRDIV files of the banking package

(s. EFBS circulars on "ECOFIN approves results of the informal trialogue negotiations with the European Parliament on the most important measures of the "banking package"" from 4 December 2018, "Report of the European Parliament on the European Commission legislative package on the revision of the CRR/CRD IV/BRRD and SRM Regulation" from 6 July 2018, "General approach of the Council of the European Union on the legislative package of the European Commission on the review of the CRR/CRD IV/BRRD and SRM Regulation" from 30 May 2018.)

- 3. Outlook on the implementation of the final Basel III framework: Are there European characteristics, which have to be taken into account in global standards?
 - a.) Current state of procedure: EBAs call for advice
 - b.) Main topics from the point of view of Bausparkassen, especially
 - i) Proportionality/ Adaption to European characteristics
 - ii) Standard approach to credit risk/ IRBA for credit risk
 - iii) Standard approach for operational risk
 - iv) Market risk: distinction between trading book-/ non-trading book institutions

Speaker: Mr. Olli Castren Head of Unit Economic Analysis and Impact Assessment, EBA

Speaker: Mr. Jonathan Pfenning, EFBS					