

European Central Bank | Narodna Banka Slovenska | Joint Vienna Institute

Course on Macroprudential Policy Implementation

Vienna, Austria

June 2-6, 2025

Program

Monday, June 2

9:00 a.m. - 9:30 a.m.		Administrative Briefing JVI
9:30 a.m. - 10:00 a.m.		Opening Session and Tour de Table
10:30 a.m. - 12:00 p.m.	L-1	Introduction to Macroprudential Policy in the CESEE Region NBS
12:00 p.m.		<i>Group Photo</i>
1:45 p.m. - 3:00 p.m.	L-2	Topical Issues in Macroprudential Policy in the Euro Area ECB
3:30 p.m. - 5:00 p.m.	L-3	Robust National Macroprudential Frameworks: Experience from Slovakia NBS

Tuesday, June 3

9:00 a.m. - 10:15 a.m.	L-4	Deep Dive into the ECB Approach to Cyclical Systemic Risk Analysis ECB
10:30 a.m. - 12:00 p.m.	L-5	Countercyclical Capital Buffer under Zero and Positive Cycle-Neutral Regimes, including Albania Mini Case Study JVI

1:30 p.m. - 3:00 p.m.	L-6	Setting the Countercyclical Capital Buffer in Slovakia NBS
3:30 p.m. - 5:00 p.m.	W-1	Workshop: Implementing the Countercyclical Capital Buffer in Freedonia JVI

Wednesday, June 4

9:00 a.m. - 10:30 a.m.	L-7	Residential Real Estate Risks and Policy Measures in Slovakia NBS
10:45 a.m. - 12:15 p.m.	O-1	Workshop on Real Estate Risks and Borrower-Based Measures ECB and JVI
1:45 p.m. - 3:00 p.m.	L-8	Policy Measures to Address Credit-Funded Housing Booms and Curb FX Lending JVI
3:30 p.m. - 5:00 p.m.	W-2	Participant Presentations: Experience with Prudential Measures to Curb FX Lending JVI

Thursday, June 5

10:00 a.m. - 3:30 p.m.	NBS / SUERF Workshop on Macroprudential Communication National Bank of Slovakia, Bratislava	
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Friday, June 6

9:00 a.m. - 10:30 a.m.	L-13	Capital Buffer Requirements for Systemically Important Financial Institutions ECB
11:00 a.m. - 12:00 p.m.	O-3	Roundtable Discussion: Common Challenges in Macroprudential Policy Implementation and How to Address Them NBS and JVI
12:00 p.m. - 12:30 p.m.	Course Evaluation and Closing Session	
