

Title: Looming Liquidity Crisis, Goldman Sachs Over-leveraged to the tune of 200 TRILLION in derivatives. Here's comes the superbubble. credit to u/michaellargent
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Interesting indeed. I did a post at the beginning of this month regarding the 8 Tier 1 banks and the FED requiring minimum capital on October 1st.

Goldman was the highest of the 8 for projected trading losses under FED stress testing. That \$200 trillion notional for the combined 8, is most likely leveraged too and not secured dollar for dollar, so with minimum capital requirements going into effect Oct 1st, the market should see scale back...which could effect collateral used for *liabilities* 🩳

BTW, haven't seen anyone mention this, but end of LIBOR pricing for swaps was today 9/23. Some amendments should be effective by July 1 next year: <https://www.federalregister.gov/documents/2022/08/24/2022-17736/clearing-requirement-determination-under-section-2h-of-the-commodity-exchange-act-for-interest-rate>

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