

CMP04: Technical Analysis

SIFI Monitoring Methodology | January 31, 2026

1. G-SIB Framework

Analysis covers 6 Global Systemically Important Banks.

2. Capital Metrics

Metric	Average	Requirement
CET1 Ratio	12.4%	4.5% + buffers
Leverage Ratio	6.0%	5%+
LCR	127%	100%+
G-SIB Surcharge	2.5%	1-3.5%

3. Resolution Readiness

Separability Score: 77/100