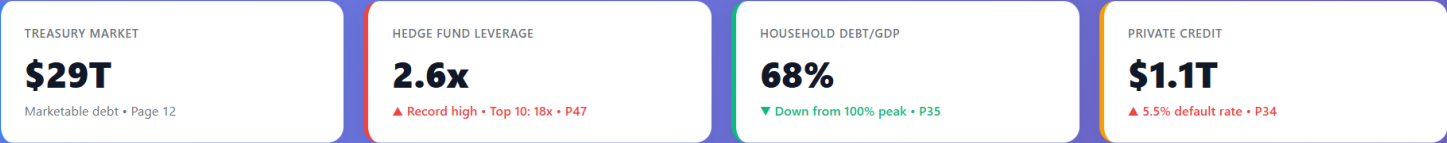


Claude

FSOC 2025 Financial Stability Dashboard

Systemic Risk Monitoring & Regulatory Action Tracker • Data as of December 2025 • All metrics cited from FSOC Annual Report
Created by Sheeza Nazeer • Financial Stability Analysis & Data Visualization

- Executive
- Treasury
- Cyber
- Banking
- Markets
- Risks



Financial Stability Assessment

Overall Status: STABLE with ELEVATED VULNERABILITIES. Markets performed well through 2025 volatility (April episode managed without major disruption), but underlying risks persist: (1) Record hedge fund leverage (2.6x, up to 18x for largest) amplifies potential for forced selling; (2) Private credit growth (\$1.1T) outpacing risk management with 5.5% defaults vs 1.3% high yield; (3) CRE refinancing wall of \$936B approaching 2026 (+19% vs 2025); (4) Student loan crisis affecting 9M borrowers post-forbearance. Regulatory responses progressing: eSLR modified (Nov 2025), Treasury clearing mandate on track (2026-27), supervision refocused on material risks, GENIUS Act enacted (Jul 2025).

Top Systemic Risks - Heat Map

Risk severity assessment by category • Bubble size represents systemic impact