

Financial Advisory Roundtable Meeting

Friday, May 15, 2026

Agenda

AI Financing

1. How should the potential systemic stability risks of concentration of AI financing among large tech firms be assessed? Where is the leverage actually sitting?
2. Is the mismatch between immediate capital deployment needs and uncertain revenue realization creating a new class of “duration risk” in tech lending? What might be financial stability implications of long-horizon AI investments funded by short-term capital during market stress?
3. What might be the implications of increased AI-driven capital spending on monetary policy transmission via asset prices and credit conditions?