

WORKING GROUP ON SHORT-TERM REFERENCE RATE

Thursday, February 11, 13:00 – 15:00 CET
Teleconference

AGENDA

1. Welcome

- i. Opening remarks by Signe Krogstrup, Governor at Danmarks Nationalbank
- ii. Tour de Table

2. Introduction to mandate, deliverables and milestones

- i. Election of Chairman for the working group

3. Organisation of work-streams and sub-groups

- i. Subgroup 1: DESTR as preferred Danish short term reference rate
- ii. Subgroup 2: Transition from Tom/Next to DESTR

4. Update on DESTR

5. Concluding remarks and other