

WORKING GROUP ON SHORT-TERM REFERENCE RATE

Tuesday, August 23, 13:00 – 15:00 CET

Danmarks Nationalbank, Langelinie Allé 47, Copenhagen

AGENDA

1. Welcome

- i. Opening remarks by Martin Wagner Toftdahl,
Head of Monetary Policy Implementation and Govern-
ment Debt, Danmarks Nationalbank

2. Status on DESTR

- i. Launch and operational framework
- ii. Statistics

3. Tour de table on the market adoption of DESTR

- i. OIS market and other relevant markets
- ii. Market vendors, brokers and clearing houses
- iii. Additional communication on the transition from the
working group

4. Financial Contact Groups

- i. Mandate of the working group is fulfilled. A conversion
to two financial market contact groups going forward.

5. Closing remarks