

# AGENDA

## FINANCIAL MARKET CONTACT GROUP - BANKS



14 March 2024 at 13:00-15:00 CET  
Danmarks Nationalbank

21-02-2024

### AGENDA

#### 1. **Opening remarks** from Danmarks Nationalbank

#### 2. **DESTR**

Reference rate transition continues at pace as DESTR becomes more integrated into Danish financial markets. Finanstilsynet and Danmarks Nationalbank will give presentations on the status of the transition and developments in DESTR based markets over the past year.

*You are invited to discuss:*

- a. What more can be done to promote the transition and development of DESTR market infrastructure?

#### 3. **DKK secured money market**

Danmarks Nationalbank will give a presentation on the secured money market in Danish krone, including analysis of the new transaction-level currency and money market statistics (FXMMSR).

*You are invited to discuss:*

- a. The functioning and use of the secured money market in Danish kroner and views on what can be done to further promote its efficiency

#### **4. Fundamental review of the trading book**

Danmarks Nationalbank will present a short overview of the regulation, in light of the addition of DKK to the list of highly liquid currency pairs.

You are invited to discuss:

- a. The implications for Danish markets, such as the effects on market making

#### **5. EUR/DKK**

Danmarks Nationalbank will present some insights on developments over the past year through the lens of the FXMMSR statistics

*You are invited to discuss:*

- a. How liquidity in DKK (outright and swaps) has changed over the past year

#### **6. Closing remarks**