

WORKING GROUP ON SHORT-TERM REFERENCE RATE

Tuesday, February 8, 13:00 – 14:00 CET
Teleconference

AGENDA

1. Welcome
2. Status on DESTR launch
 - i. Year-end effect
 - ii. ISDA
 - iii. Market vendors
3. Market adoption of DESTR
 - i. OIS market
4. Next steps