

WORKING GROUP ON SHORT-TERM REFERENCE RATE

Tuesday, May 18, 13:00 – 15:00 CET
Teleconference

AGENDA

1. Welcome
2. Presentation by Danmarks Nationalbank on the review of the proposed DESTR methodology and underlying data followed by a discussion.
3. Presentation by Workstream 1 on the recommendation of a preferred short-term reference rate
4. Presentation from Workstream 2 on the adoption of DESTR and options for a transition from T/N to DESTR
5. Next steps and next meeting
6. Concluding remarks