

WORKING GROUP ON SHORT-TERM REFERENCE RATE

Thursday, April 8, 13:00 – 15:00 CET
Teleconference

AGENDA

1. Welcome
2. Preliminary results from Workstream 1
3. Initial findings from Workstream 2
4. Update on DESTTR from Danmarks Nationalbank
 - i. Inputs to time of publication
 - ii. Implications for DESTTR turnover with DN's technical adjustments
5. Next steps and next meeting
6. Concluding remarks