

## **Working group for alternative interest rates, 01/10/2019**

### **Attendees**

Kåre Boström, LF Bank  
Christer Frestadius, SBAB  
Jörg Hofmeister, Swedish National Debt Office  
Joakim Henriks, Swedbank  
Magnus Karlsmyr, SHB  
William Kellerman, Danske  
Anders Kvist, Swedish Financial Supervisory Authority  
Mathias Magnusson, Swedish Central Bank  
Carl Milton, Danske  
Christian Peres, Nordea  
Maria Seth, SEB  
Amelie Stierna, Swedish Central Bank  
Jonny Sylvén, Swedish Bankers' Association

### **1. Approval of agenda**

Agenda approved.

### **2. Approval of previous minutes**

Minutes of the previous meeting approved.

### **3. The transition issue**

The consultation has now been published on the Swedish Bankers' Association website and reference groups have been contacted.

### **4. Swedish Central Bank consultation**

The Swedish Central Bank has sent out a consultation on its role in providing a reference rate. The consultation is positive about the task. Responses to the consultation must be received before 15 November.

## **5. Contact with others**

The secretariat has been in contact with the LMA and discussed its most recent mailing containing proposals for the structure of a facility with reference to RFRs.

## **6. Data collection**

In order to supplement the information gathered for analysis that led to the decision on the definition of the interest rate, the same material has now been collected for the time series up to and including 30/08/2019. This information is currently undergoing quality checks and the aim is for the time series to be published shortly so that the market participants will be able to do calculations.

## **7. Other business**

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## **8. Next meeting**

The next meeting will be held at 2 pm on 15 October at the Swedish Bankers' Association.