

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

Attendees

Joakim Anjou, Danske
Johan Bergström, Swedish National Debt Office
Ola Bladholm, Nordea
Kåre Boström, LF Bank
Christer Frestadius, SBAB
Klas Granlund, Swedish Financial Supervisory Authority
Joakim Henriks, Swedbank
Magnus Karlsmyr, SHB
William Kellerman, Danske
Mathias Magnusson, Swedish Central Bank
Maria Seth, SEB
Johan Stefenson, SwB
Amelie Stierna, Swedish Central Bank
Johan Svensson, SHB
Jonny Sylvén, Swedish Bankers' Association

1. Approval of agenda

Agenda approved.

2. Approval of previous minutes

Minutes of the previous meeting approved, following a minor adjustment.

3. Publication of the interest rate

A time series for the interest rate, number of transactions and daily turnover will be published in the form of a consultation this week.

4. Fixing

The fixing method was discussed. The members were given the task of reviewing the method with their staff before the next meeting.



5. Swedish Central Bank consultation

The meeting liked the secretariat's proposed response to the Swedish Central Bank's consultation. The response will be sent to the Swedish Central Bank as soon as possible.

6. Contact with others

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7. Other business

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8. Next meeting

Work on the fixing method should ideally be completed by the end of October and it needs to move forward so the next meeting will be held at 2 pm on 22 October at the Swedish Bankers' Association.