

Working group for alternative interest rates, 22/10/2019

Attendees

Johan Bergström, Swedish National Debt Office
Kåre Boström, LF Bank
Christer Frestadius, SBAB
Magnus Karlsmyr, SHB
Christian Perers, Nordea
Jenny Ramstedt, 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.

3. Fixing process

Ahead of the forthcoming consultation on the fixing process, the group discussed the structure of the fixing process.

4. Contact with others

The secretariat has been to visit colleagues in Norway and Denmark to compare developments regarding alternative reference rates and Ibors. This is a common routine between the Scandinavian associations. With regard to the work on alternative reference rates, everyone is at the stage of determining the fixing rules.

5. Other business

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AGAR

Arbetsgruppen för alternativa referensräntor

Working Group for Alternative Reference Rates

2 (2)

6. Next meeting

The next meeting will be held at 2 pm on 29 October at the Swedish Bankers' Association.