

Working group for alternative interest rates, 19/11/2019

Attendees

Johan Bergström, Swedish National Debt Office
Ola Bladholm, Nordea
Kåre Boström, LF-Bank
Christer Frestadius, SBAB
William Kellerman, Danske
Anders Kvist, Swedish Financial Supervisory Authority
Mathias Magnusson, Swedish Central Bank
Carl Milton, Danske
Björn Pantzar, SEB
Christian Perers, Nordea
Johan Stefenson, SwB
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

The secretariat reported that the consultation on the fixing process has now been published on the Swedish Bankers' Association website. The reference groups have been contacted to make them aware that a new consultation has been launched.

4. Consultation 2: The transition issue

Eight reference groups have responded to the consultation. The responses are relatively clear-cut. There is little criticism of AGAR's view of the situation and there is a need for standards in relation to the new interest rate, fallbacks and so on. A response to the consultation will be published soon.

5. Consultation 3: Publication of the interest rate

Not many responses have been received for this consultation. AGAR will respond to this consultation once the response to consultation 2 is complete.

6. Naming issue

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7. Contact with others

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5. Other business

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6. Next meeting

The next meeting will be held at 2 pm on 3 December at the Swedish Bankers' Association.