

Working group for alternative interest rates, 10/12/2019

Attendees

Ola Bladholm, Nordea
Kåre Boström, LF-Bank
Christer Frestadius, SBAB
Jörg Hofmeister, Swedish National Debt Office
Magnus Karlsmyr, SHB
William Kellerman, Danske
Mathias Magnusson, Swedish Central Bank
Björn Pantzar, SEB
Christian Perers, Nordea
Maria Seth, SEB
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. Proposed draft for the fixing process

The responses from the recently concluded fourth consultation on the fixing process were discussed. A document will be published containing a summary of the conclusions from this consultation. Several detailed questions relating to the framework for the fixing process were also discussed.

4. Naming issue

There was further discussion of the naming issue.

5. Contact with others

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6. Plan for 2020

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7. Other business

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8. Next meeting

The next meeting will be held at 2 pm on 17 December at the Swedish Bankers' Association.