

## **Working group on alternative reference rates (ARR)**

### **Agenda**

Place: Norges Bank, Bankplassen 2, 0107 Oslo

Date: Tuesday June 12 2018

Time: 10:00 – 13:00

- Welcome and approval of the agenda, Jørgen Gudmundsson
- Approval of minutes from meeting on April 24 2018.
- Membership
  - Swedbank is a new member
  - Other participants
- Planning of an open roundtable meeting in H2 2018.
- Presentation of the Norwegian money market part 1, Olav Gunnes (DNB Markets)
- Presentation of the Norwegian money market part 2, Eske Smidt (Danske Bank)
- Lunch
- Presentation of the Norwegian money market part 3, Kristian Semmen (Sparebank 1 Markets)
- Criteria for selecting an alternative reference rate in NOK
- Work ahead