



EUROPEAN CENTRAL BANK

EUROSYSTEM

ECB-UNRESTRICTED
6 March 2019
FINAL

Working group on euro risk-free rates

Thursday 14 March 2018, 11:00 – 16:00 CET

Frankfurt, ECB Main building, Room C3.08/09

AGENDA

1. Introductory remarks, approval of the agenda and obligations of the working group members as regards competition law

2. Results of the working group vote on the recommendations on the EONIA transition and of the working group vote on the recommendations on the term rates methodologies

3. Subgroup 3 to present their update on the EONIA legal action plan and proposal for recommendations to the working group

Lunch

4. Update on a re-organisation and next steps for the working group on euro risk-free rates
 - 4.1. Reorganisation of the working group
 - 4.2. Draft terms of Reference for the new groups
 - 4.3. Way forward and call for interest for participating in the groups

5. Other business