

Working Group on Sterling Risk-Free Reference Rates

Agenda

Venue: Bank of England offices – 20 Moorgate

Date: Tuesday 28 March 2017

Time: 8.00am – 9.30am

Chair: Nick Siggers (alternate)

Agenda

1. Update on ICAP Sterling Repo Index Rate (£ RIR)
2. Feedback from OIS transition workstream – end-user outreach
3. Plan for meetings 7 and 21 April
4. AOB