



Risk Free Rate Workshop with Industry

Date: 14 June 2016

Agenda

Venue: EIOPA, Westhafenplatz 1, 60327 Frankfurt am Main

Timeline: 13:30 – 17:00

Meeting Room: 28th floor

1.	Introduction to the workshop	13:30
2.	Methodology to derive the UFR and its implementation	
	Introduction	13:35
	General approach to calculate the UFR	14:00
	Calculation of the expected real rate	14:30
	Calculation of the expected inflation rate	15:00
	Implementing changes of the UFR over time and initial implementation of the methodology	15:30
3.	Update of the representative portfolios	16:00
4.	AoB	16:30