

Communiqué 18/2023

from the meeting of the Oversight Committee of 27 November 2023

On 27 November 2023, the meeting of the Oversight Committee of WIBID and WIBOR reference rates at the GPW Benchmark SA took place.

List of meeting participants:

1. Małgorzata Smagorowicz-Chojnowska
2. Artur Zwaliński
3. Bartłomiej Dzik
4. Norbert Jeziolowicz
5. Sławomir Panasiuk
6. Małgorzata Rusewicz
7. Katarzyna Błażuk
8. Monika Kruk-Nieznańska
9. Agnieszka Zdziennicka

In the meeting took part representatives of institutions that assumed Observer function at Oversight Committee:

1. ACI Polska Association (ACI)
2. Bank Guarantee Fund (BFG)

Items of the Oversight Committee's meeting were:

- 1) Report on WIBID and WIBOR Reference Rates and WIRON determination process and conditions in deposit market.
- 2) Discussion of the Administrator's actions regarding the quality of input data to the WRR index in terms of handling non timely settlement of transactions and transactions concluded during the ex-div period.
- 3) Presentation of information regarding the External Audit of Input Data for the WIBID and WIBOR Reference Rates and the WIRON interest rate index.
- 4) Presentation of information on the external audit of the method and process of providing the WIRON interest rate index and approval of the report by the Oversight Committee.
- 5) Information on the plan for the cyclical review of interest rate benchmarks methods with reference to the External Audit of Input Data.
- 6) Information on the cyclical Limits Survey sent by the Fixing Participants to the Administrator.