

Communiqué 19/2023

from the meeting of the Oversight Committee of 20 December 2023

On 20 December 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)
3. Polish Bank Association (ZBP)

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) Summary of actions taken by the administrator regarding input data to the WRR and further plans related to the provision of the WRR.
- 3) Information on the status of development of the system for determining risk-free interest rate benchmarks (RFR).
- 4) Information on the External Audits of Input Data for the WIBID and WIBOR Reference Rates and the WIRON interest rate index.