

Communiqué 3/2024

from the meeting of the Oversight Committee of 24 January 2024

On 24 January 2024, 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. Katarzyna Błażuk
7. Monika Kruk-Nieznańska
8. 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) Information on the status of development of the system for determining risk-free interest rate benchmarks (RFR).
- 3) The administrator's activities regarding revision of input data for WIRON and discontinuation of provision of WIRON Compound Index its potential resumption after validation of the benchmark method.
- 4) Discussion on the review and validation of the WIRON interest rate benchmark.