

Communiqué 10/2021
from the meeting of the Oversight Committee of 31 Aug 2021

On the 30th of Aug 2021, the meeting of the Oversight Committee of WIBID and WIBOR reference rates at the GPW Benchmark took place.

List of meeting participants:

1. Andrzej Nużyński
2. Jerzy Bańka
3. Norbert Jeziolowicz
4. Sławomir Panasiuk
5. Małgorzata Smagorowicz – Chojnowska
6. Małgorzata Rusewicz
7. Artur Zwaliński
8. Bartłomiej Dzik

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

1. Ministry of Finance (MF)
2. Bank Guarantee Fund (BFG)

The topics discussed at the at Oversight Committee were:

- 1) Report on WIBID and WIBOR Reference Rates and conditions in deposit market.
- 2) Information on the status of the system development project and testing of the module for calculating risk-free rates.
- 3) Information on the external audit on the GPW Benchmark's compliance with the BMR Regulation and compliance with the method of providing WIBID and WIBOR Reference Rates.
- 4) Presentation of the results of analytical work on the method of determining risk-free interest rate indices.