

Communiqué 12/2024
from the meeting of the Oversight Committee of 25 July 2024

On 25 July 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. Artur Zwaliński
2. Bartłomiej Dzik
3. Norbert Jeziolowicz
4. Katarzyna Błażuk
5. Jerzy Bańka
6. Andrzej Soldek
7. Grzegorz Owczarek
8. Michał Konopczak
9. Agnieszka Zdziennicka

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

1. National Bank of Poland (NBP)

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 Fixing System regarding the determination of compound indices.
- 3) Information on a survey conducted among Fixing Participants regarding certain provisions of the WIBID and WIBOR Fixing Participant Code of Conduct.
- 4) Information on the value of the Maximum Volume Threshold, defined as part of the parameterization of the method for determining WIRON, for year 2025.
- 5) Supplementary issues related to the review of the method of providing WIBID and WIBOR Reference Rates.
- 6) Information on changes to the Data Delivery Procedure constituting Annex 9 to the Transaction-based Benchmarks Family Code of Conduct regarding the reporting of Secured Transactions.
- 7) Presentation of information on the work carried out within the National Working Group on benchmark reform.