

Communiqué 14/2022

from the meeting of the Oversight Committee of 20 December 2022

On 20 December 2022, 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. Michał Pałka
8. Agnieszka Zdziennicka
9. Monika Kruk-Nieznańska

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

1. National Bank of Poland (NBP)
2. Bank Guarantee Fund (BFG)
3. ACI Polska Financial Markets Association (ACI)

items of the Oversight Committee's meeting were:

- 1) Report on WIBID and WIBOR Reference Rates and conditions in deposit market.
- 2) Discussion of the process of determining the WIRON index.
- 3) Information on the cyclical Limits Survey sent by the Fixing Participants to the Administrator.
- 4) Providing information on preparations for the review and validation of the method for determining the WIBID and WIBOR Reference Rates.
- 5) Information on the official start of the determination of the WIRON index under the regime of the BMR Regulation.
- 6) Discussion of issues related to the entry into force of the Transaction-based Benchmarks Family Code of Conduct
- 7) Information on the work of the National Working Group on benchmark reform
- 8) Information on the progress of work related to the ongoing Data Transmission Audit at data contributors.