

Communiqué 14/2023
from the meeting of the Oversight Committee of 26 October 2023

On 26 October 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. National Bank of Poland (NBP)
2. ACI Polska Association (ACI)
3. Bank Guarantee Fund (BFG)
4. 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) Discussion on the results of public consultations on the date of discontinuation of provision of WIBID and WIBOR Reference Rates for 1Y Fixing Tenor.
- 3) Presentation of the status of works related to the preparation of appropriate quality input data for the WRR index.
- 4) Information on the plan for the cyclical review of interest rate benchmarks methods.
- 5) Acceptance by the Oversight Committee of the Report on the Administrator's compliance with the Reference Rates Method and the BMR Regulation, prepared by the internal auditor.
- 6) Information on the delay of the publication of the Report on data revision for Q3 2023 for WIBID and WIBOR Reference Rates and Report on data revision for Q3 2023 for WIRON index, resulting from operational activities undertaken by the data contributors related to the required analysis of the transaction database.