

Communiqué 15/2021

from the meeting of the Oversight Committee of 22 December 2021

On the 22nd of December 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. Małgorzata Smagorowicz-Chojnowska
5. Artur Zwaliński
6. Bartłomiej Dzik
7. Małgorzata Rusewicz
8. Sławomir Panasiuk

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

1. National Bank of Poland (NBP)
2. Ministry of Finance (MF)
3. ACI Polska – the Polish Financial Markets Association (ACI)

The topics discussed at the at Oversight Committee were:

- 1) Report on WIBID and WIBOR Reference Rates and conditions in deposit market, including the interest rate derivatives market in terms of possible changes of monetary policy
- 2) Status of the Fixing System development works and tests regarding RFR calculation module
- 3) Summary of activities regarding adjustment of banks' internal systems and the schedule of tests related to the change of Method approved at the previous Oversight Committee meeting.
- 4) Presenting the Report on the periodic validation of the WIBID and WIBOR Reference Rates Method