

Communiqué 1/2023
from the meeting of the Oversight Committee of 24 Jan 2023

On 24 January 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. Michał Pałka
8. 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 WIRON determination process and conditions in deposit market.
- 2) Presentation of assumptions for carrying out analyses as part of the cyclical review of the WIBID and WIBOR Reference Rate Method.
- 3) Presentation of proposed changes to the Code of Conduct for Transaction based Benchmarks as a consequence of Data Transmission Audit.
- 4) Information on the work of the National Working Group on Benchmarks Reform.
- 5) Information on the planned disclosure of the impact of the correction of errors in transaction data on the values of WIBID and WIBOR Reference Rates.
- 6) Proposed amendments to the Code of Conduct for the Family for Transaction based Benchmarks, with respect to Input Data for index for which the Administrator has not published disclosure documentation in accordance with Article 13 and Article 27 of the BMR Regulation.