

Communiqué 6/2020
from the meeting of the Oversight Committee of 6 May 2020

On 6 May 2020, the meeting of the Oversight Committee of WIBID and WIBOR reference rates at the GPW Benchmark SA took place.

List of meeting participants:

1. Andrzej Nużyński
2. Jerzy Bańka
3. Norbert Jeziolowicz
4. Sławomir Panasiuk
5. Małgorzata Rusewicz
6. Małgorzata Smagorowicz – Chojnowska
7. Artur Zwaliński
8. Bartłomiej Dzik

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

1. National Bank of Poland (NBP)
2. Polish Bank Association (ZBP)
3. Ministry of Finance (MF)
4. ACI Polska Financial Markets Association
5. Bank Guarantee Fund (BFG)

The items of the Oversight Committee's meeting were:

- 1) Report on WIBID and WIBOR Reference Rates Fixing
- 2) Analysis of the information resource of transactional data obtained under the Data Delivery Procedure
- 3) Information on the clarification of the process of categorizing transactional data delivered under the Data Delivery Procedure
- 4) Status of the implementation of the automated system at the Fixing Participants in the process of bringing the Fixing Participants into compliance with the requirements regarding the detailed rules for the preparation of input data
- 5) Information on planned modifications in the Fixing System
- 6) Discussion on factors affecting the functioning of the money market, including the impact of the decisions of the National Bank of Poland regarding the level of official interest rates on the current and future situation in the deposit market and the impact of the banking tax.