

Communiqué 6/2021
from the meeting of the Oversight Committee of 28 April 2021

On the 28th of April 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. Sławomir Panasiuk
5. Małgorzata Smagorowicz – Chojnowska
6. Małgorzata Rusewicz
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. Ministry of Finance (MF)
3. ACI Polska – the Polish Financial Markets Association (ACI)
4. Bank Guarantee Fund (BFG)

The topics discussed at the at Oversight Committee were:

- 1) Report on WIBID and WIBOR Reference Rates.
- 2) Summary of the implementation work of the automated system at the Fixing Participants and the status of work related to preparations for launching the process of providing risk-free interest rate benchmarks
- 3) Information on the Interest Rate Benchmark Congress: evaluation of the event and exchange of opinions and conclusions after the Congress from representatives of the GPW Benchmark and representatives of the OC
- 4) Start of testing of Fixing System related to the planned start of providing of risk-free interest rate benchmarks
- 5) Information on updating the Reference Rate Documentation
- 6) Start of work related to the planned implementation of the Refixing Procedure to the Reference Rate Method