Communiqué 6/2023

from the meeting of the Oversight Committee of 31 March 2023

On 31 March 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. Artur Zwaliński
- 2. Bartłomiej Dzik
- 3. Norbert Jeziolowicz
- 4. Sławomir Panasiuk
- 5. Małgorzata Rusewicz
- 6. Michał Pałka
- 7. Agnieszka Zdziennicka
- 8. Monika Kruk-Nieznańska

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

- 1. ACI Polska Financial Markets Association (ACI)
- 2. Bank Guarantee Fund (BFG)

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 the status of works related to the preparation of appropriate quality input data for the WRR index.
- 3) Information on the update of the The Rules of WIRON Interest Rate Index with regard to the precise definition of the rules for the operation of the Maximum Volume Threshold of a Single Transaction.
- 4) Information on the work of the National Working Group on Benchmark Reform.