

Communiqué 8/2022
from the meeting of the Oversight Committee of 25 Jul 2022

On 25 Jul 2022, 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. Agnieszka Zdziennicka
9. Monika Kruk-Nieznańska

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

1. Bank Guarantee Fund (BFG)

The items of the Oversight Committee's meeting were:

- 1) Report on WIBID and WIBOR Reference Rates Fixing and conditions on deposit market
- 2) Discussion on the activity of money market participants and evaluation of changes in the Level of Transactionality
- 3) Information on tests of modules designed to determine risk-free interest rate benchmarks carried out in the test environment of the Fixing System
- 4) Information on works on consultation with potential Data Contributors of the Code of Conduct for Indices based on Transactions
- 5) Acceptance by the Oversight Committee of the Report on the Administrator's compliance with the Reference Rates Method and the BMR Regulation, prepared by the internal auditor
- 6) Presentation of information on the ongoing work of the National Working Group on Benchmark Reform and the planned publication of the Summary of the Public Consultation on method risk free interest rate benchmarks