

Communiqué 9/2021
from the meeting of the Oversight Committee of 28 Jul 2021

On the 28th of Jul 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)
5. Polish Bank Association (ZBP)

The topics discussed at the at Oversight Committee were:

- 1) Report on WIBID and WIBOR Reference Rates and conditions in deposit market.
- 2) The Administrator's work with potential data contributors to the planned risk-free interest rate benchmarks to ensure the adequacy of input data quality and delivery processes
- 3) Discussion on the current status of work on the method for providing the planned risk-free interest rate benchmarks, work on the system for calculating the benchmarks, and presentation of conclusions from the analysis of potential input data
- 4) Information and discussion on the current legal status of replacements for CHF LIBOR benchmarks for mortgages held by Polish banks.