

Communiqué 2/2018
from the meeting of the Oversight Committee of 4 June 2018

On 4 June 2018, 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 Sławiński
2. Jerzy Bańka
3. Norbert Jeziolowicz
4. Paweł Ostrowski
5. Sławomir Panasiuk
6. Andrzej Nużyński

The items of the Oversight Committee's meeting were:

- 1) Report on the functioning of WIBID and WIBOR reference rates and the money market in April and May 2018.
- 2) Presentation of the preliminary analysis of transaction data sent by Fixing Participants as part of the Data Delivery Procedure.
- 3) Discussion on the inclusion of transaction data on related markets to create a new WIBID and WIBOR reference rate methodology, and the possibility of providing indexes based on regulated data.
- 4) Discussion on the setting an index for secured transactions based on the repo standard and the introduction of indexes calculated continuously.