

**Communiqué 1/2020**  
**from the meeting of the Oversight Committee of 16 January 2020**

On 16 January 2020, 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 Nużyński
2. Jerzy Bańka
3. Norbert Jeziolowicz
4. Sławomir Panasiuk
5. Paweł Ostrowski

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

1. National Bank of Poland (NBP)
2. ACI Polska Financial Markets Association
3. Bank Guarantee Fund (BFG)
4. Office for Competition and Consumer Protection (UOKiK)

The items of the Oversight Committee's meeting were:

- 1) Report on WIBID and WIBOR Reference Rates Fixing
- 2) Discussion on GPW Benchmark' feasibility study for WRR (Warsaw Repo Rate) with special attention paid to the analysis of REPO market activity level and representative transaction data sources for secured deals.
- 3) Status of GPW Benchmark's works related to transfer of deposit transaction data under Data Delivery Procedure with broadened data range.
- 4) Discussion on preparation to external tests of Fixing System WIBIX adjusted to Code of Conduct, new functionalities implementation and technical documentation preparation.
- 5) Status of works related to implementation of automated system for input data contribution by Fixing Participants.