

Communiqué 21/2024

from the meeting of the Oversight Committee of 19 December 2024

On 19 December 2024, 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. Katarzyna Błażuk
5. Norbert Jeziolowicz
6. Michał Konopczak
7. Jerzy Bańka
8. Grzegorz Owczarek
9. Andrzej Soldek

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

1. National Bank of Poland (NBP)
2. ACI Polska Association (ACI)

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) Information on the cyclical Limits Survey sent by the Fixing Participants to the Administrator.
- 3) Providing information on the review and validation of the method for determining the WIBID and WIBOR Reference Rates and the WIRON benchmark.
- 4) Presentation of proposed changes to WIBID and WIBOR Fixing Participant Code of Conduct and the Transaction-based Benchmarks Family Code of Conduct in the scope of certain administrator activities related to the delivery of input data.