

Communiqué 8/2020

from the meeting of the Oversight Committee of 10 June 2020

On 10 June 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. Małgorzata Smagorowicz – Chojnowska
6. Artur Zwaliński
7. Bartłomiej Dzik

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

1. National Bank of Poland (NBP)
2. Polish Bank Association (ZBP)
3. Ministry of Finance (MF)
4. ACI Polska Financial Markets Association
5. Bank Guarantee Fund (BFG)

The items of the Oversight Committee's meeting were:

- 1) Report on WIBID and WIBOR Reference Rates Fixing
- 2) Presentation of the results of the analysis of transactional data delivered under the Data Delivery Procedure, with particular focus on changes in the number of transactions in the money market
- 3) Status of the implementation of the automated system at the Fixing Participants in the process of bringing the Fixing Participants into compliance with the requirements regarding the detailed rules for the preparation of input data
- 4) Information on conducting tests for distributors of information regarding WIBID and WIBOR Reference Rates due to reported incidents of incorrect presentation of Fixing data on some websites