



"2022, Año de Ricardo Flores Magón"

6th MEETING OF THE WORKING GROUP ON ALTERNATIVE REFERENCE RATES IN MEXICO (GTTR)

AGENDA

Mexico City, Mexico

October 6, 2022

14:00 – 15:00 hrs.

TOPICS FOR DISCUSSION

1. Welcome.
2. Methodology for legacy contracts.
3. Transition calendar of the TIIE with a term greater than one business day (28, 91 and 182 days).
4. Other topics about the transition.
5. Final comments and discussion.