



"2021, Año de la Independencia"

## **FOURTH MEETING OF THE WORKING GROUP ON ALTERNATIVE REFERENCE RATES (GTTR)**

### **AGENDA**

Mexico City, Mexico

December 2<sup>nd</sup>, 2021

14:00 – 15:00 hrs.

### **POINTS TO ADDRESS**

1. Welcome
2. Communications on the LIBOR transition
3. SOFR/TIIE cross currency basis swap
4. The future of the term TIIEs
5. Final remarks and details of the next meeting