

TWELFTH MEETING OF WORKING GROUP ON ALTERNATIVE REFERENCE RATES IN MEXICO (GTTR)

AGENDA

Mexico City, Mexico

April 9, 2024

13:00 – 14:00 hrs.

TOPICS FOR DISCUSSION

1. Welcome.
2. Operation in markets linked to Funding TIE.
3. International experience in the use of forward-looking rates.
4. Advantages and disadvantages of forward-looking rates for Mexico.
5. Final comments.