

## FIRST MEETING OF THE WORKING GROUP ON ALTERNATIVE REFERENCE RATES IN MEXICO

### AGENDA

Mexico City, Mexico

September 29, 2020

5:00 – 6:30 P.M.

### ITEMS

1. Welcome
2. Recap of the recommendations of the Financial Stability Board (FSB) on interest rate benchmarks
3. Setup the objectives and functions of the Working Group on Alternative Reference Rates in Mexico
4. Discussion of the Terms of Reference
  - a. Introduction of the members of the Working Group
  - b. Nomination and election of the second Co-Chair
  - c. Request to send the signed registration form to the Secretariat's email
5. Discuss the characteristics of the Overnight TIE Funding Rate
6. Discuss the creation of subgroups
  - a. Nomination and election of subgroups' leaders
  - b. Setup dates and documents to be submitted by each subgroup
7. Discuss the details (dates and themes to be address) in the next meetings
8. AOB