



"2021, Año de la Independencia"

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

### **AGENDA**

Mexico City, Mexico

September 1<sup>st</sup>, 2021

14:00 – 15:00 hrs.

### **POINTS TO ADDRESS**

1. Welcome
2. Bonde F presentation  
**María del Carmen Bonilla** – Debt Issuance Managing Director, SHCP
3. Development of the debt market linked to the Overnight TIIE  
**Alan Elizondo** – General Director, Trust Funds for Rural Development (FIRA)
4. Structured product linked to the Overnight TIIE  
**Pedro Arroyo** – Trading Derivatives Director, Monex
5. Next steps in the international and domestic transition
6. Final remarks and next meeting details