

SIXTH MEETING OF THE WORKING SUBGROUP ON DERIVATIVES LINKED TO THE OVERNIGHT TIE FUNDING RATE

AGENDA

Mexico City, Mexico

October 30th, 2023

13:00 – 14:00 hrs.

TOPICS FOR DISCUSSION

1. Welcome.
2. Background and objective.
3. Consensus reached in GTTR sessions.
4. Next Steps in the Transition.
5. Conclusions.