

SECOND MEETING OF THE SUB-WORKING GROUP ON DERIVATIVES LINKED TO THE OVERNIGHT TIIE

AGENDA

Mexico City, Mexico

February 9th, 2021

14:00 – 15:00 hrs.

POINTS TO ADDRESS

1. Welcome
2. International Developments
 - a. Announcements of international authorities
 - b. RFR's futures contracts
3. National Context
 - a. Aspects to consider for the overnight TIIE futures contract
 - b. Mexder
 - c. CME
4. Conclusions
5. Details of the next meeting