

## **EIGHTH MEETING OF THE WORKING GROUP ON ALTERNATIVE REFERENCE RATES IN MEXICO (GTTR)**

### **AGENDA**

Mexico City, Mexico

May 9<sup>th</sup>, 2023

13:00 – 14:00 hrs.

### **TOPICS FOR DISCUSSION**

1. Welcome.
2. OIS Products referenced to Overnight TIIE Funding Rate.
3. Compounding interest rates.
4. Debt issuance referenced to Overnight TIIE Funding Rate.
5. Banking products and Overnight TIIE Funding Rate.
6. Last comments and discussion topics.