

5th MEETING OF THE WORKING GROUP ON ALTERNATIVE REFERENCE RATES IN MEXICO (GTTR)

AGENDA

Mexico City, Mexico

5 July 2022

14:00 – 15:00 hrs.

TOPICS FOR DISCUSSION

1. Welcome.
2. Fallback rates methodology.
3. Transition calendar of the TIIE with a term greater than one business day (28, 91 and 182 days).
4. Other topics about the term TIIE transition.
5. The international transition experience.
6. Final comments and details for the next meeting.