

FOURTH MEETING OF THE WORKING SUBGROUP ON DERIVATIVES LINKED TO THE OVERNIGHT TIIE FUNDING RATE

AGENDA

Mexico City, Mexico

April 27th, 2023

13:00 – 14:00 hrs.

TOPICS FOR DISCUSSION

1. Welcome.
2. Conventions of OIS products linked to the Overnight TIIE Funding rate.
3. Topics for discussion.
4. Final comments.