

"2023, Año de Francisco Villa, el revolucionario del pueblo"

FOURTH MEETING OF THE WORKING SUBGROUP ON DERIVATIVES LINKED TO THE OVERNIGHT THE 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.