

NINTH MEETING OF WORKING GROUP ON ALTERNATIVE REFERENCE RATES IN MEXICO (GTTR)

AGENDA

Mexico City, Mexico

AUGUST 15, 2023

13:00 – 14:00 hrs.

TOPICS FOR DISCUSSION

1. Welcome.
2. Public Consultation of Circular 4/2012
 - a. Modification Project of Circular 4/2012.
 - b. Main Comments on the Modification Project of Circular 4/2012.
3. Overnight TIE Funding Index.
4. Conventions for Debt Issuances.
5. References for Banking Products.
6. Additional Topics in the Transition.
7. Last comments and discussion issues.