

File plan ref: 11/28/2/2

Meeting of the Market Practitioners Group on the Interest Rate Benchmark Reforms (MPG) to be held via MS Teams on Thursday, 7 December 2023 at 12:00

	Agenda No. 5/2023
1.	Opening of proceedings and welcome
2.	Adoption of the agenda
3.	Confirmation of the anti-competitive statement1
4. 4.1.	Minutes of the previous meeting Draft minutes of the meeting held on 6 October 2023 for adoption
4.2.5.	Matters arising Endorsement of ZARONIA post the observation period and publication of compounded ZARONIA
6.	Results of latest Jibar-related exposures [quantitative] survey
7.	Market infrastructure readiness11
8.	Progress on derivatives market foundational activities
9.	Consultation on market conventions for ZARONIA-linked cash instruments22
10.	Jibar transition path
10.1.	Update on legal and regulatory review processes30
10.2.	Transition roadmap38
11.	MPG work schedule 2024
12.	General
13.	Date of the next meeting – 8 February 2024

14. Closure

MPG Secretariat 7 December 2023