



Meeting of the IBOR Australian Transformation Working Group

Friday 4 March 2022 at 11.00am

Webex

(please refer to calendar invitation for details)

AGENDA

Meeting Conduct Acceptance

The attendees at this meeting acknowledge that they may be in competition with one another for the provision of certain products and services and accept to abide by their obligations under the Australian Competition and Consumer Act. By participating in this meeting attendees accept that they act independently in relation to competitive positions or strategies and the purpose of the meeting is not to discuss individual competitive positions or strategies, or make agreements or act in concert in regard to these matters.

- 1. Meeting opening**
 - 1.1. Attendees and apologies**
- 2. AONIA Market shift - Discussion with AFMA MGC Reps**

This discussion is the main purpose of the meeting
- 3. RBA OMO 22 Feb Announcement – Implications for 1 month Rate**
- 4. Update on the BBSW fallback language development**
- 5. Next Meeting**
- 6. Close of meeting**