

FTSE USD IBOR Cash Fallbacks

Non-publication dates

The real time FTSE USD IBOR Cash Fallbacks are published Monday to Friday over LSEG products, except on the full-day SIFMA holiday dates listed below. One day delayed FTSE USD IBOR Cash Fallbacks are published Monday to Friday over the FTSE Russell website (<https://lseg.com/usdiborconsumercashfallbacks>), except on the WSJ non-publishing dates listed below.

FTSE Russell reserves the right to alter this schedule from time to time without notice.

Date	Holiday	Full-day SIFMA holiday Non-publication of real time rates	WSJ non-publishing days Non-publication of delayed rates on FTSE Russell website
Monday, January 1, 2024	New Year's Day 2023/2024	✓	✓
Monday, January 15, 2024	Martin Luther King Day	✓	✓
Monday, February 19, 2024	Presidents Day	✓	✓
Friday, March 29, 2024	Good Friday	✓	
Monday, May 27, 2024	Memorial Day	✓	✓
Wednesday, June 19, 2024	Juneteenth	✓	✓
Thursday, July 4, 2024	U.S. Independence Day	✓	✓
Monday, September 2, 2024	Labor Day	✓	✓
Monday, October 14, 2024	Columbus Day	✓	
Monday, November 11, 2024	Veterans Day	✓	
Thursday, November 28, 2024	Thanksgiving Day	✓	✓
Wednesday, December 25, 2024	Christmas Day	✓	✓



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CONTACT US

To learn more, visit [lseg.com/usdiborcashfallbacks](https://www.lseg.com/usdiborcashfallbacks); or email index_queries@lseg.com.

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