

# Summary of the cessation of LIBOR publication

As of 29 September 2023

- All settings of London Interbank Offered Rate (LIBOR) based on the methodology referencing rates provided by panel banks (panel-based LIBOR) have ceased to be published, with the cessation of some USD LIBOR tenors at end-June 2023.
- Regarding synthetic LIBOR calculated using market data, the publication of 3-month synthetic GBP LIBOR and 1-, 3-, and 6-month synthetic USD LIBOR will be ceased at end-March 2024 and at end-September 2024, respectively.
  - ✓ Synthetic LIBOR settings for other currencies and tenors have already ceased to be published.

Currency	Tenors	Last date of publication of panel-based LIBOR	Synthetic LIBOR				
			First date of publication	Last date of publication			
JPY	Overnight, 1-week, 2-month, and 12-month	December 31, 2021	No publication				
	1-, 3-, and 6-month		January 4, 2022	December 31, 2022			
GBP	Overnight, 1-week, 2-month, and 12-month		No publication				
	1- and 6-month		January 4, 2022	March 31, 2023			
	3-month		January 4, 2022	March 31, 2024			
CHF	Overnight, 1-week, 1-, 2-, 3-, 6-, and 12-month		No publication				
EUR							
USD	1-week and 2-month				June 30, 2023	No publication	
	Overnight and 12-month						
	1-, 3-, and 6-month						