



## 2024 FTSE Fixed Income Index Profile Fixing Dates Update

22 December 2023

*This is an update from the previous version published on December 18, 2023 that reflects a change to the 2024 FTSE World Government Bond Index Markets Holiday Calendar for China and Malaysia.*

### 2024 FTSE Fixed Income Index Profile Fixing Dates

According to the methodology of FTSE Fixed Income Indexes, index profile fixing dates are set ahead of each month-end to freeze the index constituents for the next monthly rebalance. Index constituents remain the same for the calendar month, and returns are based on the index composition and their beginning of the month market value weights. The fixing dates for 2024 can be found below.

January 24, 2024	April 22, 2024	July 25, 2024	October 25, 2024
February 22, 2024	May 24, 2024	August 23, 2024	November 22, 2024
March 22, 2024	June 24, 2024	September 24, 2024	December 20, 2024

Please refer to the FTSE Fixed Income Index Guide for additional details.

### 2024 FTSE World Government Bond Index Markets Holiday Calendar

The calendar below shows the public holidays for the markets that are represented in the FTSE World Government Bond Index. When a local market is on holiday, the prices for its bonds will be rolled from the previous day for purposes of index return calculations. The WGBI markets include Australia, Canada, China, Denmark, Eurozone (Austria, Belgium, Finland, France, Germany, Ireland, Italy, Netherlands, Spain), Israel, Japan, Malaysia, Mexico, New Zealand, Norway, Poland, Singapore, Sweden, United Kingdom and United States.

The details supplied herein are for informational purposes only; however, some holidays, particularly those of a national nature or those which entail government policy concerning holidays occurring on weekends, are subject to change. FTSE Russell is not responsible for any inaccuracies which may occur.

		Japan, Australia, Canada, China, Malaysia, New Zealand, Singapore, United Kingdom, United States, Poland, Sweden, Mexico, Norway, Denmark, Eurozone
January 1, 2024	New Year's Day	
January 2, 2024	Bank Holiday	Japan
January 2, 2024	Public Holiday	New Zealand
January 3, 2024	Bank Holiday	Japan
January 8, 2024	Adults Day	Japan
January 15, 2024	Martin Luther King's Birthday	United States
January 25, 2024	ThaiPusam	Malaysia
January 26, 2024	Australia Day	Australia
January 30, 2024	Municipal Elections Day	Israel
February 1, 2024	Federal Territory Day	Malaysia
February 5, 2024	Constitution Day	Mexico
February 6, 2024	Waitangi Day	New Zealand

February 9, 2024	Chinese New Year Eve	Malaysia
February 12, 2024	National Foundation Day Observed	Japan
February 12, 2024	Second Day of Chinese New Year	Malaysia
February 12, 2024	Second Day of Chinese New Year Observed	Singapore
February 12, 2024	Chinese New Year Holiday Period	China
February 13, 2024	Chinese New Year Holiday Period	China
February 14, 2024	Chinese New Year Holiday Period	China
February 15, 2024	Chinese New Year Holiday Period	China
February 16, 2024	Chinese New Year Holiday Period	China
February 19, 2024	Family Day	Canada
February 19, 2024	Presidents Day	United States
February 23, 2024	Emperor's Birthday	Japan
March 18, 2024	Juarez's Birthday	Mexico
March 20, 2024	Vernal Equinox Day	Japan
March 24, 2024	Feast of Purim	Israel
March 25, 2024	Shushan Purim	Israel
March 28, 2024	Holy Thursday	Mexico, Norway
March 28, 2024	Maundy Thursday	Denmark
March 28, 2024	Quran Anniversary Day Holiday Period	Malaysia
March 29, 2024	Good Friday	Australia, Canada, New Zealand, Singapore, United Kingdom, United States, Poland, Sweden, Mexico, Norway, Denmark, Eurozone
April 1, 2024	Easter Monday	Australia, New Zealand, United Kingdom, Poland, Sweden, Norway, Denmark, Eurozone
April 4, 2024	Ching Ming Festival	China
April 5, 2024	Exchange Holiday	China
April 10, 2024	Hari Raya	Singapore
April 10, 2024	Hari Raya Puasa	Malaysia
April 11, 2024	Hari Raya Puasa	Malaysia
April 22, 2024	Eve of Passover	Israel
April 23, 2024	First Day of Passover	Israel
April 25, 2024	Anzac Day	Australia, New Zealand
April 28, 2024	Last Day of Passover Eve	Israel
April 29, 2024	Last Day of Passover	Israel
April 29, 2024	Showa Day	Japan
May 1, 2024	Labour Day	China, Malaysia, Singapore, Poland, Sweden, Mexico, Norway, Eurozone
May 2, 2024	Labour Day	China
May 3, 2024	Labour Day	China
May 3, 2024	Constitution Day	Poland
May 3, 2024	Constitution Memorial Day	Japan
May 6, 2024	Children's Day Observed	Japan
May 6, 2024	May Day	United Kingdom
May 9, 2024	Ascension Day	Sweden, Norway, Denmark
May 10, 2024	Exchange Holiday	Denmark

	Independence Day IDF	
May 13, 2024	Memorial Day	Israel
May 14, 2024	Independence Day	Israel
May 17, 2024	Constitution Day	Norway
May 20, 2024	Victoria Day	Canada
May 20, 2024	Whit Monday	Norway, Denmark
May 22, 2024	Vesak Day	Singapore
May 22, 2024	Wesak Day	Malaysia
May 27, 2024	Memorial Day	United States
May 27, 2024	Spring Bank Holiday	United Kingdom
May 30, 2024	Corpus Christi	Poland
June 3, 2024	Queen's Birthday	New Zealand
June 3, 2024	Yang Dipertuan Agong's Birthday	Malaysia
June 5, 2024	Constitution Day	Denmark
June 6, 2024	National Day	Sweden
June 10, 2024	Queen's Birthday	Australia
June 10, 2024	Tuen Ng Festival	China
June 11, 2024	Eve of Pentecost	Israel
June 12, 2024	Feast of Pentecost	Israel
June 17, 2024	Hari Raya Haji	Singapore
June 17, 2024	Hari Raya Qurban	Malaysia
June 19, 2024	Juneteenth	United States
June 21, 2024	Midsummer's Eve	Sweden
June 28, 2024	Matariki	New Zealand
July 1, 2024	Canada Day	Canada
July 4, 2024	Independence Day	United States
July 8, 2024	First Day of Muharram Observed	Malaysia
July 15, 2024	Ocean Day	Japan
August 5, 2024	Civic Holiday	Canada
August 9, 2024	National Day	Singapore
August 12, 2024	Mountain Day	Japan
August 13, 2024	Fast of Ninth of Ab	Israel
August 15, 2024	Assumption Day	Poland
August 26, 2024	August Bank Holiday	United Kingdom
September 2, 2024	Labor Day	United States, Canada
September 16, 2024	Independence Day	Mexico
September 16, 2024	National Day	Malaysia
September 16, 2024	Respect for the Aged Day	Japan
September 16, 2024	Exchange Holiday	China
September 17, 2024	Prophet Muhammad's Birthday Observed	Malaysia
September 17, 2024	Mid-Autumn Festival	China
September 23, 2024	Autumnal Equinox Day Observed	Japan
September 30, 2024	National Day for Truth and Reconciliation	Canada
October 1, 2024	Inauguration Day	Mexico
October 1, 2024	National Day	China

October 2, 2024	Jewish New Year's Eve	Israel
October 2, 2024	National Day	China
October 3, 2024	Jewish New Year	Israel
October 3, 2024	National Day	China
October 4, 2024	Second Day of Jewish New Year	Israel
October 4, 2024	National Day	China
October 7, 2024	National Day	China
October 11, 2024	Day of Atonement Eve	Israel
October 14, 2024	Columbus Day	United States
October 14, 2024	Sports Day	Japan
October 14, 2024	Thanksgiving Day	Canada
October 16, 2024	Eve of Tabernacles	Israel
October 17, 2024	First Day of Tabernacles	Israel
October 23, 2024	Last Day of Tabernacles Eve	Israel
October 24, 2024	Last Day of Tabernacles	Israel
October 28, 2024	Labour Day	New Zealand
October 31, 2024	Deepavali	Malaysia, Singapore
November 1, 2024	All Saints Day	Poland
November 4, 2024	Culture Day Observed	Japan
November 11, 2024	Independence Day	Poland
November 11, 2024	Remembrance Day	Canada
November 11, 2024	Veterans Day	United States
November 18, 2024	Revolution Day	Mexico
November 28, 2024	Thanksgiving Day	United States
December 12, 2024	Our Lady of Guadalupe Day	Mexico
December 24, 2024	Christmas Eve	Poland, Sweden, Norway, Denmark, Eurozone
December 25, 2024	Christmas Day	Australia, Canada, Malaysia, New Zealand, Singapore, United Kingdom, United States, Poland, Sweden, Mexico, Norway, Denmark
December 26, 2024	Boxing Day	Australia, Canada, New Zealand, United Kingdom, Sweden, Norway, Denmark, Eurozone
December 26, 2024	St. Stephen's Day	Poland
December 31, 2024	Exchange Holiday	Japan
December 31, 2024	New Year's Eve	Poland, Sweden, Norway, Denmark

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