



2025 FTSE Fixed Income Index Profile Fixing Dates and WGBI Markets Holiday Calendar

11 December 2024

2025 FTSE Fixed Income Index Profile Fixing

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 2025 can be found below.

January 24, 2025	April 22, 2025	July 25, 2025	October 27, 2025
February 21, 2025	May 23, 2025	August 22, 2025	November 20, 2025
March 25, 2025	June 24, 2025	September 24, 2025	December 19, 2025

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

2025 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. The WGBI markets include Australia, Canada, China, Denmark, Eurozone (Austria, Belgium, Finland, France, Germany, Ireland, Italy, Portugal, 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.

Date	Holiday	Country
January 1, 2025	New Year's Day	FTSE Fixed Income Index Holiday, no indices produced
January 2, 2025	Bank Holiday	Japan
January 2, 2025	Public Holiday	New Zealand
January 3, 2025	Bank Holiday	Japan
January 6, 2025	Epiphany	Poland, Sweden
January 13, 2025	Adults Day	Japan
January 20, 2025	Martin Luther King's Birthday	United States
January 27, 2025	Australia Day Observed	Australia
January 28, 2025	Chinese New Year Holiday Period	China
January 29, 2025	Chinese New Year Holiday Period	China, Malaysia, Singapore
January 30, 2025	Chinese New Year Holiday Period	China, Malaysia, Singapore
January 31, 2025	Chinese New Year Holiday Period	China
February 3, 2025	Chinese New Year Holiday Period	China

February 3, 2025	Constitution Day	Mexico
February 4, 2025	Chinese New Year Holiday Period	China
February 6, 2025	Waitangi Day	New Zealand
February 11, 2025	National Foundation Day	Japan
February 11, 2025	Thai Poosam	Malaysia
February 17, 2025	Family Day	Canada
February 17, 2025	Washington's Birthday	United States
February 24, 2025	Emperor's Birthday Observed	Japan
March 14, 2025	Feast of Purim	Israel
March 17, 2025	Juarez's Birthday	Mexico
March 18, 2025	Quran Anniversary Day Holiday Period	Malaysia
March 20, 2025	Vernal Equinox Day	Japan
March 31, 2025	Hari Raya Puasa	Malaysia, Singapore
April 1, 2025	Hari Raya Puasa	Malaysia
April 4, 2025	Ching Ming Festival	China
April 13, 2025	First Day of Passover	Israel
April 17, 2025	Holy Thursday	Mexico, Norway
April 17, 2025	Maundy Thursday	Denmark
April 18, 2025	Good Friday	Australia, Canada, Denmark, Eurozone, Mexico, New Zealand, Norway, Poland, Singapore, Sweden, United Kingdom, United States
April 21, 2025	Easter Monday	Australia, Denmark, Eurozone, New Zealand, Norway, Poland, Sweden, United Kingdom
April 25, 2025	Anzac Day	Australia, New Zealand
April 29, 2025	Showa Day	Japan
April 30, 2025	IDF Memorial Day	Israel
May 1, 2025	Independence Day	Israel
May 1, 2025	Labour Day	China, Eurozone, Malaysia, Mexico, Norway, Poland, Singapore, Sweden
May 2, 2025	Exchange Holiday Settlement Holiday	China
May 5, 2025	Children's Day	Japan
May 5, 2025	Labour Day	China
May 5, 2025	May Day	United Kingdom
May 6, 2025	Greenery Day Observed	Japan
May 12, 2025	Vesak Day	Singapore
May 12, 2025	Wesak Day	Malaysia
May 19, 2025	Victoria Day	Canada
May 26, 2025	Memorial Day	United States
May 26, 2025	Spring Bank Holiday	United Kingdom
May 29, 2025	Ascension Day	Denmark, Norway, Sweden
May 30, 2025	Exchange Holiday Settlement Holiday	Denmark
June 1, 2025	Eve of Pentecost	Israel
June 2, 2025	Feast of Pentecost	Israel
June 2, 2025	King's Birthday	New Zealand
June 2, 2025	Tuen Ng Festival Observed	China
June 2, 2025	Yang Dipertuan Agong's Birthday	Malaysia

June 5, 2025	Constitution Day	Denmark
June 6, 2025	National Day	Sweden
June 9, 2025	King's Birthday	Australia
June 9, 2025	Whit Monday	Denmark, Norway
June 9, 2025	Whit Monday	Norway
June 19, 2025	Corpus Christi	Poland
June 19, 2025	Juneteenth	United States
June 20, 2025	Matariki	New Zealand
June 20, 2025	Midsummer's Eve	Sweden
June 27, 2025	First Day of Muharram	Malaysia
July 1, 2025	Canada Day	Canada
July 4, 2025	Independence Day	United States
July 21, 2025	Ocean Day	Japan
August 3, 2025	Fast of Ninth of Ab	Israel
August 4, 2025	Civic Holiday	Canada
August 11, 2025	Mountain Day	Japan
August 15, 2025	Assumption Day	Poland
August 25, 2025	August Bank Holiday	United Kingdom
September 1, 2025	Labor Day	United States
September 1, 2025	Labour Day	Canada
September 1, 2025	National Day Observed	Malaysia
September 5, 2025	Prophet Muhammad's Birthday	Malaysia
September 15, 2025	Respect for the Aged Day	Japan
September 16, 2025	Independence Day	Mexico
September 16, 2025	National Day	Malaysia
September 22, 2025	Jewish New Year's Eve	Israel
September 23, 2025	Autumnal Equinox Day	Japan
September 23, 2025	Jewish New Year	Israel
September 24, 2025	Second Day of the Jewish New Year	Israel
September 30, 2025	National Day for Truth and Reconciliation	Canada
October 1, 2025	Day of Atonement Eve	Israel
October 1, 2025	National Day	China
October 2, 2025	Day of Atonement	Israel
October 2, 2025	National Day	China
October 3, 2025	National Day	China
October 6, 2025	Eve of Tabernacles	Israel
October 6, 2025	Mid-Autumn Festival	China
October 7, 2025	First Day of Tabernacles	Israel
October 7, 2025	National Day	China
October 8, 2025	National Day	China
October 13, 2025	Columbus Day	United States
October 13, 2025	Last Day of Tabernacles Eve	Israel
October 13, 2025	Sports Day	Japan
October 13, 2025	Thanksgiving Day	Canada
October 14, 2025	Last Day of Tabernacles	Israel

October 20, 2025	Deepavali	Malaysia, Singapore
October 27, 2025	Labour Day	New Zealand
November 3, 2025	Culture Day	Japan
November 11, 2025	Independence Day	Poland
November 11, 2025	Remembrance Day	Canada
November 11, 2025	Veterans Day	United States
November 17, 2025	Revolution Day	Mexico
November 24, 2025	Labour Thanksgiving Day Observed	Japan
November 27, 2025	Thanksgiving Day	United States
December 12, 2025	Our Lady of Guadalupe Day	Mexico
December 24, 2025	Christmas Eve	Denmark, Eurozone, Norway, Poland, Sweden
December 25, 2025	Christmas Day	FTSE Fixed Income Index Holiday, no indices produced
December 26, 2025	Boxing Day	Australia, Canada, Denmark, Eurozone, New Zealand, Norway, Sweden, United Kingdom
December 26, 2025	St. Stephen's Day	Poland
December 31, 2025	Exchange Holiday	Japan
December 31, 2025	New Year's Eve	Denmark, Eurozone, Poland, Sweden

Please contact us at fi.index@lseg.com with any comments or questions.

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