

IBOR transition

Industry Resources

OCTOBER 2020

For information on market developments please see the following industry resources

USD (LIBOR, SOFR)

[The Alternative Reference Rates Committee](#)

[ARRC Practical Implementation Checklist](#)

[ARRC Buy-Side Checklist](#)

[ARRC Internal Systems and Processes: Transition Aid for SOFR Adoption](#)

[A users' guide to SOFR](#)

[SOFR Starter Kit](#)

[ARRC FAQ](#)

[ARRC 2020 Objectives](#)

[ARRC Best Practices for Completing Transition from LIBOR](#)

ARRC SOFR Summer Series (a webinar series designed to educate the public about LIBOR transition and SOFR):

- [Libor: Entering the Endgame \(webcast recording\)](#)
- [SOFR Explained \(webcast recording and presentation\)](#)
- [Preparing to move from LIBOR Derivatives \(webcast recording\)](#)
- [Accounting/Tax/Regulation \(presentation\)](#)
- [Approaching the Transition \(webcast recording and presentation\)](#)

GBP (LIBOR, SONIA)

[The Working Group on Sterling Risk-Free Reference Rates](#)

[Factsheet on LIBOR transition](#)

[Webinar on LIBOR: Entering the Endgame](#)

[Webinar on 'Is your business prepared for LIBOR transition?'](#)

[FCA Benchmark reform homepage](#)

[LIBOR discontinuation guide for UK businesses](#)

Webinar series for market participants

- [Intro video \(3mins\)](#)
- [Why do I need to transition away from LIBOR? Video \(4 mins\) and presentation](#)
- [What is SONIA? video](#)
- [Recommended next steps for transition video](#)

CHF (LIBOR, SARON)

[The National Working Group on Swiss Franc Reference Rates](#)

EUR (LIBOR, €STR, EURIBOR, EONIA)

[The Working Group on Euro Risk-Free Rates](#)

[EUR Working Group FAQs](#)

[Slide deck on preparing for benchmark reform](#)

[Checklist on the transition from EONIA to the €STR](#)

[Factsheet on EONIA to €STR transition](#)

[Factsheet on EURIBOR Fallbacks](#)

AUD (BBSW, AONIA)

[RBA benchmark reform homepage](#)

[ASIC Letter to Australian corporations](#)

YEN (LIBOR, TONAR)

[Cross-Industry Committee on Japanese Yen Interest Rate Benchmarks](#)

[FSA - Preparation for permanent cessation of LIBOR](#)

ISDA

[ISDA Benchmark Reform Homepage](#)

[An ISDA factsheet “Understanding IBOR Benchmark Fallbacks”](#)

[A 10-minute recorded video interview with Ann Battle, Head of Benchmark Reform at ISDA: Understanding Benchmark Fallbacks](#)

[ISDA Brochure](#)

[FAQs to ISDA IBOR Fallbacks Protocol](#)

[Bilateral Templates, ISDA Create and IHS Markit Outreach360](#)

[IBOR Fallbacks Supplement and IBOR Fallbacks Protocol](#)

[Methodology and Bloomberg Publication](#)

Bloomberg: Fallback Spread Vendor for ISDA fallbacks

- [ISDA/Bloomberg/Linklaters IBOR Fallbacks Factsheet](#)
- [Bloomberg Webinar \(52 mins\): LIBOR Transition Series / ISDA Fallback Rates](#)
- [IBOR Fallback Rate Adjustments FAQs](#)

Financial Stability Board

[Financial benchmarks](#)

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