



4th August 2020

NOTIFICATION: DSB Reference Rate Release : August 2020

Audience: All DSB Users

Summary

This notification is to inform all DSB users of the release of a new Reference Rate scheduled for August 2020.

The DSB will be releasing the following Reference Rate into all relevant Rates and Cross-Asset templates:

- **GBP-SONIA-COMPOUNDED-INDEX**

2020 August Release	
UAT environment	8th August 2020
Production environment	To be confirmed

Implementation schedule for UAT, UAT2 and Production.

UAT Implementation Timeline:

Early Weekend Maintenance Schedule for 8th August 2020: 12:00 AM UTC Saturday 8th

August and will finish at the usual time of 12:30 PM UTC Sunday 9th August 2020.

UAT2 Implementation Timeline:

To be confirmed

Production Implementation Timeline:

To be confirmed

Full details of this release (including key dates, documentation, change details and affected templates) can be found on the dedicated [DSB Website Release Page](#)