

Name: _____

Date: _____

SOFR

S Y V M S Q Q M K R W H L S E T X
A E T O A J M I A C L I I T Q R L
L P C R P C Y T T E X Y Q I X A M
T J N N I U E T C K P B T S K N P
E S I E E H Z J Y O I S B O U S O
R N T I W R T E G J M B K P Z I E
N L H P Z Y E G B Z A M P E H T M
A E S Z Y N O F Y N S E I D I I Q
T R C R V C E R F L A N E T R O X
I E O N O X N K K I E O J V T N L
V B W E E N B N R F D B L R B E K
E M D E T R E A F C E L E N C I E
Z E M Y S I E T O J Z D D D P C G
V C Q T R J V F S N J T Z R C A A
A E L Q I N I D E J D J T I Q S P
R D H V F Z C T V R A A N V S V O
M C D E R I V A T I V E S T Y R H

DIFFERENCES	ALTERNATIVE	DERIVATIVES	NEWYORKFED
TRANSITION	COMMITTEE	REFERENCE	DEPOSITS
DECEMBER	TENORS	THIRTY	FIRST
RATE	LOAN	ACCR	BSBY
SOFR			