

ICE Risk Free Rate (RFR) Indexes Holiday Calendar 2026



Date	Day	Holiday	ICE SOFR Index**	ICE SONIA Index*	ICE TONA Index	ICE ESTR Index
01-Jan-2026	Thursday	New Year's Day	✗	✗	✗	✗
02-Jan-2026	Friday	January 2 Bank Holiday	✓	✓	✗	✓
12-Jan-2026	Monday	Coming of Age Day	✓	✓	✗	✓
19-Jan-2026	Monday	Martin Luther King's Birthday	✗	✓	✓	✓
11-Feb-2026	Wednesday	National Foundation Day	✓	✓	✗	✓
16-Feb-2026	Monday	President's Day	✗	✓	✓	✓
23-Feb-2026	Monday	Emperor's Birthday	✓	✓	✗	✓
20-Mar-2026	Friday	Spring Equinox	✓	✓	✗	✓
03-Apr-2026	Friday	Good Friday	✗	✗	✓	✗
06-Apr-2026	Monday	Easter Monday	✓	✗	✓	✗
29-Apr-2026	Wednesday	Showa Day	✓	✓	✗	✓
01-May-2026	Friday	Labour Day	✓	✓	✓	✗
04-May-2026	Monday	Early May Bank Holiday & Greenery Day	✓	✗	✗	✓
05-May-2026	Tuesday	Children's Day	✓	✓	✗	✓
06-May-2026	Wednesday	Constitution Day observed	✓	✓	✗	✓
25-May-2026	Monday	Spring Bank Holiday & US Memorial Day	✗	✗	✓	✓
19-Jun-2026	Friday	Juneteenth	✗	✓	✓	✓
03-Jul-2026	Friday	Independence Day observed	✗	✓	✓	✓
20-Jul-2026	Monday	Marine Day	✓	✓	✗	✓
11-Aug-2026	Tuesday	Mountain Day	✓	✓	✗	✓
31-Aug-2026	Monday	Summer Bank Holiday	✓	✗	✓	✓
07-Sep-2026	Monday	Labor Day	✗	✓	✓	✓
21-Sep-2026	Monday	Respect for the Aged Day	✓	✓	✗	✓
22-Sep-2026	Tuesday	Bridge Public Holiday	✓	✓	✗	✓
23-Sep-2026	Wednesday	Equinox Day	✓	✓	✗	✓
12-Oct-2026	Monday	Columbus Day & Sports Day	✗	✓	✗	✓
03-Nov-2026	Tuesday	Culture Day	✓	✓	✗	✓
11-Nov-2026	Wednesday	Veterans Day	✗	✓	✓	✓
23-Nov-2026	Monday	Labor Thanksgiving Day observed	✓	✓	✗	✓
26-Nov-2026	Thursday	Thanksgiving Day	✗	✓	✓	✓
25-Dec-2026	Friday	Christmas Day	✗	✗	✓	✗
28-Dec-2026	Monday	Boxing Day observed	✓	✗	✓	✓
31-Dec-2026	Thursday	December 31 Bank holiday	✓	✓	✗	✓

Key	
✗	No Publication
✓	Normal Publication

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