

ICE Risk Free Rate (RFR) Indexes Holiday Calendar 2027



Date	Day	Holiday	ICE SOFR Index**	ICE SONIA Index*	ICE TONA Index	ICE ESTR Index
01-Jan-2027	Friday	New Year's Day	✗	✗	✗	✗
11-Jan-2027	Monday	Coming of Age Day	✓	✓	✗	✓
18-Jan-2027	Monday	Martin Luther King's Birthday	✗	✓	✓	✓
11-Feb-2027	Thursday	National Foundation Day	✓	✓	✗	✓
15-Feb-2027	Monday	President's Day	✗	✓	✓	✓
23-Feb-2027	Tuesday	Emperor's Birthday	✓	✓	✗	✓
22-Mar-2027	Monday	Spring Equinox observed	✓	✓	✗	✓
26-Mar-2027	Friday	Good Friday	✗	✗	✓	✗
29-Mar-2027	Monday	Easter Monday	✓	✗	✓	✗
29-Apr-2027	Thursday	Showa Day	✓	✓	✗	✓
03-May-2027	Monday	Early May Bank Holiday & Greenery Day	✓	✗	✗	✓
04-May-2027	Tuesday	Children's Day	✓	✓	✗	✓
05-May-2027	Wednesday	Constitution Day	✓	✓	✗	✓
31-May-2027	Monday	Spring Bank Holiday & US Memorial Day	✗	✗	✓	✓
18-Jun-2027	Friday	Juneteenth observed	✗	✓	✓	✓
05-Jul-2027	Monday	Independence Day observed	✗	✓	✓	✓
19-Jul-2027	Monday	Marine Day	✓	✓	✗	✓
11-Aug-2027	Wednesday	Mountain Day	✓	✓	✗	✓
30-Aug-2027	Monday	Summer Bank Holiday	✓	✗	✓	✓
06-Sep-2027	Monday	Labor Day	✗	✓	✓	✓
20-Sep-2027	Monday	Respect for the Aged Day	✓	✓	✗	✓
23-Sep-2027	Thursday	Equinox Day	✓	✓	✗	✓
11-Oct-2027	Monday	Columbus Day & Sports Day	✗	✓	✗	✓
03-Nov-2027	Wednesday	Culture Day	✓	✓	✗	✓
11-Nov-2027	Thursday	Veterans Day	✗	✓	✓	✓
23-Nov-2027	Tuesday	Labor Thanksgiving Day	✓	✓	✗	✓
25-Nov-2027	Thursday	Thanksgiving Day	✗	✓	✓	✓
24-Dec-2027	Friday	Christmas Day observed	✗	✓	✓	✓
27-Dec-2027	Monday	Christmas Day (substitute day)	✓	✗	✓	✓
28-Dec-2027	Tuesday	Boxing Day (substitute day)	✓	✗	✓	✓
31-Dec-2027	Friday	December 31 Bank holiday	✓	✓	✗	✓

Key	
✗	No Publication

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