

ICE Risk Free Rate (RFR) Indexes Holiday Calendar 2025



Date	Day	Holiday	ICE SOFR Index**	ICE SONIA Index*	ICE TONA Index	ICE ESTR Index
01-Jan-2025	Wednesday	New Year's Day	x	x	x	x
02-Jan-2025	Thursday	January 2 Bank Holiday	✓	✓	x	✓
03-Jan-2025	Friday	January 3 Bank Holiday	✓	✓	x	✓
13-Jan-2025	Monday	Coming of Age Day	✓	✓	x	✓
20-Jan-2025	Monday	Martin Luther King's Birthday	x	✓	✓	✓
17-Feb-2025	Monday	President's Day	x	✓	✓	✓
11-Feb-2025	Tuesday	National Foundation Day	✓	✓	x	✓
24-Feb-2025	Monday	Emperor's Birthday observed	✓	✓	x	✓
20-Mar-2025	Thursday	Spring Equinox	✓	✓	x	✓
18-Apr-2025	Friday	Good Friday	x	x	✓	x
21-Apr-2025	Monday	Easter Monday	✓	x	✓	x
29-Apr-2025	Tuesday	Showa Day	✓	✓	x	✓
01-May-2025	Thursday	Labour Day	✓	✓	✓	x
05-May-2025	Monday	Early May Bank Holiday & Children's Day	✓	x	x	✓
06-May-2025	Tuesday	Greenery Day observed	✓	✓	x	✓
26-May-2025	Monday	Spring Bank Holiday & US Memorial Day	x	x	✓	✓
19-Jun-2025	Thursday	Juneteenth	x	✓	✓	✓
04-Jul-2025	Friday	Independence Day	x	✓	✓	✓
21-Jul-2025	Monday	Marine Day	✓	✓	x	✓
11-Aug-2025	Monday	Mountain Day	✓	✓	x	✓
25-Aug-2025	Monday	Summer Bank Holiday	✓	x	✓	✓
01-Sep-2025	Monday	Labor Day	x	✓	✓	✓
15-Sep-2025	Monday	Respect for the Aged Day	✓	✓	x	✓
23-Sep-2025	Tuesday	Equinox Day	✓	✓	x	✓
13-Oct-2025	Monday	Columbus Day & Sports Day	x	✓	x	✓
03-Nov-2025	Monday	Culture Day	✓	✓	x	✓
11-Nov-2025	Tuesday	Veterans Day	x	✓	✓	✓
24-Nov-2025	Monday	Labor Thanksgiving Day observed	✓	✓	x	✓
27-Nov-2025	Thursday	Thanksgiving Day	x	✓	✓	✓
25-Dec-2025	Thursday	Christmas Day	x	x	✓	x
26-Dec-2025	Friday	Boxing Day	✓	x	✓	x
31-Dec-2025	Wednesday	December 31 Bank holiday	✓	✓	x	✓

Key	
x	No Publication
✓	Normal Publication

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