

ICE Term Rates Holiday Calendar 2025



Date	Day	Holiday	ICE Term SOFR Reference Rates**	ICE Term SONIA Reference Rates*
01-Jan-2025	Wednesday	New Year's Day	x	x
20-Jan-2025	Monday	Martin Luther King's Birthday	x	✓
17-Feb-2025	Monday	President's Day	x	✓
18-Apr-2025	Friday	Good Friday	x	x
21-Apr-2025	Monday	Easter Monday	✓	x
05-May-2025	Monday	Early May Bank Holiday	✓	x
26-May-2025	Monday	Spring Bank Holiday & US Memorial Day	x	x
19-Jun-2025	Thursday	Juneteenth National Independence Day	x	✓
04-Jul-2025	Friday	Independence Day	x	✓
25-Aug-2025	Monday	Summer Bank Holiday	✓	x
01-Sep-2025	Monday	Labor Day	x	✓
13-Oct-2025	Monday	Columbus Day	x	✓
11-Nov-2025	Tuesday	Veterans Day	x	✓
27-Nov-2025	Thursday	Thanksgiving Day	x	✓
25-Dec-2025	Thursday	Christmas Day	x	x
26-Dec-2025	Friday	Boxing Day	✓	x

Key	
x	No Publication
✓	Normal Publication

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