

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

Key	
✗	No Publication
✓	Normal Publication

\*The "SONIA" mark is used under licence from the Bank of England (the benchmark administrator of SONIA), and the use of such mark does not imply or express any approval or endorsement by the Bank of England. Bank of England and "SONIA" are registered trade marks of the Bank of England.

\*\*IBA is not affiliated with the New York Fed. The New York Fed does not sanction, endorse, or recommend any products or services offered by IBA.

