

## ICE Risk Free Rate (RFR) Indexes Holiday Calendar 2024



Date	Day	Holiday	ICE SOFR Index**	ICE SONIA Index*	ICE TONA Index	ICE ESTR Index
01-Jan-2024	Monday	New Year's Day	x	x	x	x
02-Jan-2024	Tuesday	January 2 Bank Holiday	✓	✓	x	✓
03-Jan-2024	Wednesday	January 3 Bank Holiday	✓	✓	x	✓
08-Jan-2024	Monday	Coming of Age Day	✓	✓	x	✓
15-Jan-2024	Monday	Martin Luther King's Birthday (USD)	x	✓	✓	✓
19-Feb-2024	Monday	President's Day (USD)	x	✓	✓	✓
12-Feb-2024	Monday	National Foundation observed	✓	✓	x	✓
23-Feb-2024	Friday	Emperor's Birthday	✓	✓	x	✓
20-Mar-2024	Tuesday	Spring Equinox	✓	✓	x	✓
29-Mar-2024	Friday	Good Friday	x	x	✓	x
01-Apr-2024	Monday	Easter Monday	✓	x	✓	x
29-Apr-2024	Monday	Showa Day	✓	✓	x	✓
01-May-2024	Wednesday	Labor Day	✓	✓	✓	x
03-May-2024	Friday	Constitution Memorial Day	✓	✓	x	✓
06-May-2024	Monday	Early May Bank Holiday & Children's Day observed	✓	x	x	✓
27-May-2024	Monday	Spring Bank Holiday & US Memorial Day	x	x	✓	✓
19-Jun-2024	Wednesday	Juneteenth National Independence Day ( USD )	x	✓	✓	✓
04-Jul-2024	Thursday	Independence Day (USD)	x	✓	✓	✓
15-Jul-2024	Monday	Marine Day	✓	✓	x	✓
12-Aug-2024	Monday	Mountain Day observed	✓	✓	x	✓
26-Aug-2024	Monday	Summer Bank Holiday	✓	x	✓	✓
02-Sep-2024	Monday	Labor Day (USD)	x	✓	✓	✓
16-Sep-2024	Monday	Respect for the Aged Day	✓	✓	x	✓
23-Sep-2024	Monday	Equinox Day	✓	✓	x	✓
14-Oct-2024	Monday	Columbus Day ( USD ) & Sports Day	x	✓	x	✓
04-Nov-2024	Monday	Culture Day	✓	✓	x	✓
11-Nov-2024	Monday	Veterans Day	x	✓	✓	✓
23-Nov-2024	Monday	Labor Thanksgiving Day	✓	✓	x	✓
28-Nov-2024	Thursday	Thanksgiving Day (USD)	x	✓	✓	✓
25-Dec-2024	Wednesday	Christmas Day	x	x	✓	x
26-Dec-2024	Thursday	Boxing Day	✓	x	✓	x
31-Dec-2024	Tuesday	December 31 Bank holiday	✓	✓	x	✓

Key	
x	No Publication
✓	Normal Publication

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