

## ICE Term Reference Rates Holiday Calendar 2023



Date	Day	Holiday	ICE Term SOFR Reference Rates**	ICE Term SONIA Reference Rates*
02-Jan-2023	Monday	New Year's Day ( Observed )	x	x
03-Jan-2023	Tuesday	New Year's Holiday	✓	✓
09-Jan-2023	Monday	Coming of Age Day	✓	✓
16-Jan-2023	Monday	Martin Luther King's Birthday (USD)	x	✓
20-Feb-2023	Monday	President's Day (USD)	x	✓
23-Feb-2023	Thursday	Emperor's Birthday	✓	✓
21-Mar-2023	Tuesday	Spring Equinox	✓	✓
07-Apr-2023	Friday	Good Friday	x	x
10-Apr-2023	Monday	Easter Monday	✓	x
01-May-2023	Monday	Early May Bank Holiday & Labor Day	✓	x
03-May-2023	Wednesday	Constitution Memorial Day	✓	✓
04-May-2023	Thursday	Greenery Day	✓	✓
05-May-2023	Thursday	Children's Day	✓	✓
08-May-2023	Monday	Coronation Bank Holiday	✓	x
29-May-2023	Monday	Spring Bank Holiday & US Memorial Day	x	x
19-Jun-2023	Monday	Juneteenth National Independence Day ( USD )	x	✓
04-Jul-2023	Tuesday	Independence Day (USD)	x	✓
17-Jul-2023	Monday	Marine Day	✓	✓
11-Aug-2023	Friday	Mountain Day	✓	✓
28-Aug-2023	Monday	Summer Bank Holiday	✓	x
04-Sep-2023	Monday	Labour Day (USD)	x	✓
18-Sep-2023	Monday	Respect for the Aged Day	✓	✓
09-Oct-2023	Monday	Columbus Day ( USD ) & Sports Day	x	✓
03-Nov-2023	Friday	Culture Day	✓	✓
23-Nov-2023	Thursday	Thanksgiving Day (USD) & Labor Thanksgiving	x	✓
25-Dec-2023	Monday	Christmas Day	x	x
26-Dec-2023	Tuesday	Boxing Day	✓	x

Key	
x	No Publication
✓	Normal Publication

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