

2022年12月21日

採用銘柄決定日および祝日カレンダー

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2023年のFTSE債券インデックスの採用銘柄決定日および各国の祝日カレンダーは下記のとおりです。インデックスの採用銘柄決定日は、毎月、月末の数日前に設定されており、翌月のプロファイルのリバランスのために、インデックス構成銘柄を確定いたします。更新されたインデックスの構成銘柄は当月の月末まで固定され、これに基づきインデックスのリターンが算出されます。採用銘柄決定日の詳細につきましては、インデックス・カタログをご参照ください。

採用銘柄決定日

2023年1月24日

2023年2月21日

2023年3月27日

2023年4月21日

2023年5月24日

2023年6月26日

2023年7月25日

2023年8月24日

2023年9月25日

2023年10月25日

2023年11月24日

2023年12月21日

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2023 年のマーケット祝日カレンダー

この日程は、採用銘柄決定日の翌営業日から月末までに米国、日本、英国、ユーロ圏、オーストラリアの各市場において、4 営業日を確保するというルールにより設定されます。以下は各市場の休日スケジュールとなります。

2023 年 マーケットの休日スケジュール					
	オーストラリア	ユーロ圏	日本	イギリス	米国(SIFMA)
1月	1,2,26		1,2,3,9	2	2,16
2月			11,23		20
3月			21		
4月	7,8,10,25	7,10	29	7,10	
5月		1	3,4,5	1,8,29	29
6月					19
7月			17		4
8月			11	28	
9月			18,23		4
10月			9		9
11月			3,23		23
12月	25,26	25,26	31	25,26	25

休日のスケジュールはオーストラリア準備銀行¹、Eurex 取引所²、日本銀行³、英国の祝日バンクホリデー⁴および SIFMA⁵から取得しています。なお、休日のスケジュールは変更されることがありますので、予めご了承ください。

2023 年 12 月 25 日（クリスマス祝日）および 2024 年 1 月 1 日（元旦）はデータの配信がございません。その他の米国の祝日はデータを配信し、配信時刻に変更がある場合は「Production News」にてお知らせいたします。

¹ [Public & Bank Holidays 2023 | RBA](#).

² [Holiday regulations \(eurex.com\)](#).

³ [Holiday Schedule of the Bank: 日本銀行 Bank of Japan \(boj.or.jp\)](#).

⁴ [UK bank holidays - GOV.UK \(www.gov.uk\)](#).

⁵ [Holiday Schedule - SIFMA - Holiday Schedule - SIFMA](#).

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To learn more, visit lseg.com/ftse-russell; email fi.index@ftserussell.com; or call your regional Client Service team office:

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