

2022 Daily Financial Statement Holiday Filing Requirements

Holiday	Daily Statement Requirements		
	Statement(s)		Due Date
Christmas Day (Observed) Friday, December 24, 2021	Thursday, December 23, 2021	daily forex, segregated, secured and cleared swaps customer collateral	Friday, December 24, 2021
	Friday, December 24, 2021	daily forex, segregated, secured and cleared swaps customer collateral	Monday, December 27, 2021
New Year's Day (Observed) Friday, December 31, 2021	Thursday, December 30, 2021	daily forex, segregated, secured and cleared swaps customer collateral	Friday, December 31, 2021
	Friday, December 31, 2021	daily forex, segregated, secured and cleared swaps customer collateral	Monday, January 3, 2022
Martin Luther King, Jr. Day Monday, January 17, 2022	Friday, January 14, 2022	daily forex, segregated, secured and cleared swaps customer collateral	Tuesday, January 18, 2022
	Monday, January 17, 2022	daily forex, segregated, secured and cleared swaps customer collateral	
Presidents' Day Monday, February 21, 2022	Friday, February 18, 2022	daily forex, segregated, secured and cleared swaps customer collateral	Tuesday, February 22, 2022
	Monday, February 21, 2022	daily forex, segregated, secured and cleared swaps customer collateral	
Good Friday Friday, April 15, 2022	Thursday, April 14, 2022	daily forex, segregated, secured and cleared swaps customer collateral	Friday, April 15, 2022
	Friday, April 15, 2022	daily forex, segregated, secured and cleared swaps customer collateral	Monday, April 18, 2022
Memorial Day Monday, May 30, 2022	Friday, May 27, 2022	daily forex, segregated, secured and cleared swaps customer collateral	Tuesday, May 31, 2022
	Monday, May 30, 2022	daily forex, segregated, secured and cleared swaps customer collateral	
Independence Day Monday, July 4, 2022	Friday, July 1, 2022	daily forex, segregated, secured and cleared swaps customer collateral	Tuesday, July 5, 2022
	Monday, July 4, 2022	daily forex, segregated, secured and cleared swaps customer collateral	
Labor Day Monday, September 5, 2022	Friday, September 2, 2022	daily forex, segregated, secured and cleared swaps customer collateral	Tuesday, September 6, 2022
	Monday, September 5, 2022	daily forex, segregated, secured and cleared swaps customer collateral	
Columbus Day Monday, October 10, 2022	Friday, October 7, 2022	daily forex, segregated, secured and cleared swaps customer collateral	Monday, October 10, 2022
	Monday, October 10, 2022	daily forex, segregated, secured and cleared swaps customer collateral	Tuesday, October 11, 2022
Veterans Day Friday, November 11, 2022	Thursday, November 10, 2022	daily forex, segregated, secured and cleared swaps customer collateral	Friday, November 11, 2022
	Friday, November 11, 2022	daily forex, segregated, secured and cleared swaps customer collateral	Monday, November 14, 2022
Thanksgiving Day Thursday, November 24, 2022	Wednesday, November 23, 2022	daily forex, segregated, secured and cleared swaps customer collateral	Friday, November 25, 2022
	Thursday, November 24, 2022	daily forex, segregated, secured and cleared swaps customer collateral	
Christmas Day (Observed) Monday, December 26, 2022	Friday, December 23, 2022	daily forex, segregated, secured and cleared swaps customer collateral	Tuesday, December 27, 2022
	Monday, December 26, 2022	daily forex, segregated, secured and cleared swaps customer collateral	
New Year's Day (Observed) Monday, January 2, 2023	Friday, December 30, 2022	daily forex, segregated, secured and cleared swaps customer collateral	Tuesday, January 3, 2023
	Monday, January 2, 2023	daily forex*	

*daily segregated, secured and cleared swaps customer collateral statements are not required