

2024 OTCnet Federal Holiday Notices

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2024 New Year's Day

To: All OTCnet Users

Distribution Date: Wednesday, December 27, 2023

Subject: New Year's Day

Greetings!

Monday, January 1, 2024, is New Year's Day and is recognized as a Federal Holiday. Any work processed on Friday, December 29, 2023, prior to 9:30 p.m. ET will be processed as normal and deposit tickets for this work will be available on Tuesday, January 2, 2024. Work processed on Friday, December 29, 2023, after 9:30 p.m. ET, will be processed on Tuesday, January 2, 2024, and deposit tickets for this work will be available on Wednesday, January 3, 2024.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Friday, 12/29/2023	Prior to 9:30pm ET	Friday, 12/29/2023	Tuesday, 1/2/2024
Friday, 12/29/2023	After 9:30pm ET	Tuesday, 1/2/2024	Wednesday, 1/3/2024
Monday, 1/1/2024	Anytime	Tuesday, 1/2/2024	Wednesday, 1/3/2024

Please note our 24-hour OTC Support Center will continue to remain open, and you will be able to process checks and transmit batches to the OTCnet system on January 1, 2024. If you have any questions or concerns, please contact the OTCnet Customer Support Team at the numbers below.

Thank you and have a wonderful holiday!

Sincerely,

The OTCnet Team

Toll free phone: 866-945-7920

DSN phone: 510-428-6824, Options 1, 3, 4

Email: FiscalService.OTCChannel@citi.com

For the latest OTCnet news and updates, please visit our website:

<https://www.fiscal.treasury.gov/otcnet/>

Martin Luther King, Jr. Holiday

To: All OTCnet Users

Distribution Date: Wednesday, January 10, 2024

Subject: Martin Luther King, Jr. Holiday

Greetings!

Monday, January 15, 2024, is the birthday of Martin Luther King, Jr. and is recognized as a Federal Holiday. This will affect the availability of your deposit tickets for work processed over the holiday. Any work processed on Friday, January 12, 2024, prior to 9:30 p.m. ET will be processed as normal, but your deposit tickets for this work will be available on Tuesday, January 16, 2024. Work processed on Friday, January 12, 2024, after 9:30 p.m. ET through Sunday, January 14, 2024, will be processed on Tuesday, January 16, 2024, and deposit tickets for this work will be available on Wednesday, January 17, 2024.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Friday, 1/12/2024	Prior to 9:30pm ET	Friday, 1/12/2024	Tuesday, 1/16/2024
Friday, 1/12/2024	After 9:30pm ET	Tuesday, 1/16/2024	Wednesday, 1/17/2024
Saturday, 1/13/2024	Anytime	Tuesday, 1/16/2024	Wednesday, 1/17/2024
Sunday, 1/14/2024	Anytime	Tuesday, 1/16/2024	Wednesday, 1/17/2024
Monday, 1/15/2024	Anytime	Tuesday, 1/16/2024	Wednesday, 1/17/2024

Please note that although Treasury/Bureau of the Fiscal Service will be closed, our 24-hour OTC Support Center will continue to remain open, and you will be able to process checks and transmit batches to the OTCnet system on the Birthday of Martin Luther King, Jr., Monday, January 15, 2024. If you have any questions or concerns, please contact the OTCnet Customer Support Team at the numbers below.

Thank you and have a wonderful holiday!

Sincerely,
The OTCnet Team
Toll free phone: 866-945-7920
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Washington's Birthday Holiday

To: All OTCnet Users

Distribution Date: Wednesday, February 14, 2024

Subject: Washington's Birthday

Body Text:

Greetings!

Monday, February 19, 2024, is Washington's Birthday and is recognized as a Federal Holiday. This will affect the availability of your deposit tickets for work processed over the holiday. Any work processed on Friday, February 16, 2024, prior to 9:30 p.m. ET will be processed as normal, but your deposit tickets for this work will be available on Tuesday, February 20, 2024. Work processed on Friday, February 16, 2024, after 9:30 p.m. ET through Sunday, February 18, 2024, will be processed on Tuesday, February 20, 2024, and deposit tickets for this work will be available on Wednesday, February 21, 2024.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Friday, 2/16/2024	Prior to 9:30pm ET	Friday, 2/16/2024	Tuesday, 2/20/2024
Friday, 2/16/2024	After 9:30pm ET	Tuesday, 2/20/2024	Wednesday, 2/21/2024
Saturday, 2/17/2024	Anytime	Tuesday, 2/20/2024	Wednesday, 2/21/2024
Sunday, 2/18/2024	Anytime	Tuesday, 2/20/2024	Wednesday, 2/21/2024
Monday, 2/19/2024	Anytime	Tuesday, 2/20/2024	Wednesday, 2/21/2024

Please note that although Treasury/Bureau of the Fiscal Service will be closed, our 24-hour OTC Support Center will continue to remain open, and you will be able to process checks and transmit batches to the OTCnet system on Washington's Birthday, Monday, February 19, 2024. If you have any questions or concerns, please contact the OTCnet Customer Support Team at the numbers below.

Thank you and have a wonderful holiday!

Sincerely,
The OTCnet Team
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Memorial Day

To: All OTCnet Users

Distribution Date: Wednesday, May 22, 2024

Subject: Memorial Day

Body Text:

Greetings!

Monday, May 27, 2024, is Memorial Day and is recognized as a Federal Holiday. This will affect the availability of your deposit tickets for work processed over the holiday. Any work processed on Friday, May 24, 2024, prior to 9:30 p.m. ET will be processed as normal, but your deposit tickets for this work will be available on Tuesday, May 28, 2024. Work processed on Friday, May 24, 2024, after 9:30 p.m. ET, through Sunday, May 26, 2024, will be processed on Tuesday, May 28, 2024, and deposit tickets for this work will be available on Wednesday, May 29, 2024.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Friday, 5/24/2024	Prior to 9:30pm ET	Friday, 5/24/2024	Tuesday, 5/28/2024
Friday, 5/24/2024	After 9:30pm ET	Tuesday, 5/28/2024	Wednesday, 5/29/2024
Saturday, 5/25/2024	Anytime	Tuesday, 5/28/2024	Wednesday, 5/29/2024
Sunday, 5/26/2024	Anytime	Tuesday, 5/28/2024	Wednesday, 5/29/2024
Monday, 5/27/2024	Anytime	Tuesday, 5/28/2024	Wednesday, 5/29/2024

Please note that although Treasury/Bureau of the Fiscal Service will be closed, our 24-hour OTC Support Center will continue to remain open, and you will be able to process checks and transmit batches to the OTCnet system on Memorial Day, Monday, May 27, 2024. If you have any questions or concerns, please contact the OTCnet Customer Support Team at the numbers below.

Thank you and have a wonderful holiday!

Sincerely,
The OTCnet Team
Toll free phone: 866-945-7920
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Juneteenth National Independence Day

To: All OTCnet Users

Distribution Date: Monday, June 17, 2024

Subject: Juneteenth National Independence Day

Body Text:

Greetings!

Wednesday, June 19, 2024, is Juneteenth National Independence Day and is recognized as a Federal Holiday. This will affect the availability of your deposit tickets for work processed over the holiday. Any work processed on Tuesday, June 18, 2024, prior to 9:30 p.m. ET will be processed as normal, but your deposit tickets for this work will be available on Thursday, June 20, 2024. Work processed on Tuesday, June 18, 2024, after 9:30 p.m. ET will be processed on Thursday, June 20, 2024, and deposit tickets for this work will be available on Friday, June 21, 2024.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Tuesday, 6/18/2024	Prior to 9:30pm ET	Tuesday, 6/18/2024	Thursday, 6/20/2024
Tuesday, 6/18/2024	After 9:30pm ET	Thursday, 6/20/2024	Friday, 6/21/2024
Wednesday, 6/19/2024	Anytime	Thursday, 6/20/2024	Friday, 6/21/2024

Please note that although Treasury/Bureau of the Fiscal Service will be closed, our 24-hour OTC Support Center will continue to remain open, and you will be able to process checks and transmit batches to the OTCnet system on Juneteenth National Independence Day, June 19, 2024. If you have any questions or concerns, please contact the OTCnet Customer Support Team at the numbers below.

Thank you and have a wonderful holiday!

Sincerely,
The OTCnet Team
Toll free phone: 866-945-7920
DSN phone: 510-428-6824, Options 1, 3, 4
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Independence Day

To: All OTCnet Users

Distribution Date: Monday, July 1, 2024

Subject: Independence Day

Body Text:

Greetings!

Thursday, July 4, 2024, is Independence Day and is recognized as a Federal Holiday. This will affect the availability of your deposit tickets for work processed over the holiday. Any work processed on Wednesday, July 3, 2024, prior to 9:30 p.m. ET will be processed as normal, but your deposit tickets for this work will be available on Friday, July 5, 2024. Work processed on Wednesday, July 3, 2024, after 9:30 p.m. ET will be processed on Friday, July 5, 2024, and deposit tickets for this work will be available on Monday, July 8, 2024.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Wednesday, 7/3/2024	Prior to 9:30pm ET	Wednesday, 7/3/2024	Friday, 7/5/2024
Wednesday, 7/3/2024	After 9:30pm ET	Friday, 7/5/2024	Monday, 7/8/2024
Thursday, 7/4/2024	Anytime	Friday, 7/5/2024	Monday, 7/8/2024

Please note that although Treasury/Bureau of the Fiscal Service will be closed, our 24-hour OTC Support Center will continue to remain open, and you will be able to process checks and transmit batches to the OTCnet system on Independence Day, Thursday, July 4, 2024. If you have any questions or concerns, please contact the OTCnet Customer Support Team at the numbers below.

Thank you and have a wonderful holiday!

Sincerely,
The OTCnet Team
Toll free phone: 866-945-7920
DSN phone: 510-428-6824, Options 1, 3, 4
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Labor Day

To: All OTCnet Users

Distribution Date: Wednesday, August 28, 2024

Subject: Labor Day

Body Text:

Greetings!

Monday, September 2, 2024, is Labor Day and is recognized as a Federal Holiday. This will affect the availability of your deposit tickets for work processed over the holiday. Any work processed on Friday, August 30, 2024, prior to 9:30 p.m. ET will be processed as normal, but your deposit tickets for this work will be available on Tuesday, September 3, 2024. Work processed Friday, August 30, 2024, after 9:30 p.m. ET, through Sunday, September 1, 2024, will be processed on Tuesday, September 3, 2024, and deposit tickets for this work will be available on Wednesday, September 4, 2024.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Friday, 8/30/2024	Prior to 9:30pm ET	Friday, 8/30/2024	Tuesday, 9/3/2024
Friday, 8/30/2024	After 9:30pm ET	Tuesday, 9/3/2024	Wednesday, 9/4/2024
Saturday, 8/31/2024	Anytime	Tuesday, 9/3/2024	Wednesday, 9/4/2024
Sunday, 9/1/2024	Anytime	Tuesday, 9/3/2024	Wednesday, 9/4/2024
Monday, 9/2/2024	Anytime	Tuesday, 9/3/2024	Wednesday, 9/4/2024

Please note that although Treasury/Bureau of the Fiscal Service will be closed, our 24-hour OTC Support Center will continue to remain open, and you will be able to process checks and transmit batches to the OTCnet system on Labor Day, Monday, September 2, 2024. If you have any questions or concerns, please contact the OTCnet Customer Support Team at the numbers below.

Thank you and have a wonderful holiday!

Sincerely,

The OTCnet Team

Toll free phone: 866-945-7920

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Columbus Day

To: All OTCnet Users

Distribution Date: Wednesday, October 9, 2024

Subject: Columbus Day

Body Text:

Greetings!

Monday, October 14, 2024, is Columbus Day and is recognized as a Federal Holiday. This will affect the availability of your deposit tickets for work processed over the holiday. Any work processed Friday, October 11, 2024, prior to 9:30 p.m. ET will be processed as normal, but your deposit tickets for this work will be available on Tuesday, October 15, 2024. Work processed on Friday, October 11, 2024, after 9:30 p.m. ET through Sunday, October 13, 2024, will be processed on Tuesday, October 15, 2024, and deposit tickets for this work will be available on Wednesday, October 16, 2024.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Friday, 10/11/2024	Prior to 9:30pm ET	Friday, 10/11/2024	Tuesday, 10/15/2024
Friday, 10/11/2024	After 9:30pm ET	Tuesday, 10/15/2024	Wednesday, 10/16/2024
Saturday, 10/12/2024	Anytime	Tuesday, 10/15/2024	Wednesday, 10/16/2024
Sunday, 10/13/2024	Anytime	Tuesday, 10/15/2024	Wednesday, 10/16/2024
Monday, 10/14/2024	Anytime	Tuesday, 10/15/2024	Wednesday, 10/16/2024

Please note that although Treasury/Bureau of the Fiscal Service will be closed, our 24-hour OTC Support Center will continue to remain open, and you will be able to process checks and transmit batches to the OTCnet system on Columbus Day, Monday October 14, 2024. If you have any questions or concerns, please contact the OTCnet Customer Support Team at the numbers below.

Thank you and have a wonderful holiday!

Sincerely,
The OTCnet Team
Toll free phone: 866-945-7920
DSN phone: 510-428-6824, Options 1, 3, 4
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Veterans Day

To: All OTCnet Users

Distribution Date: Wednesday, November 6, 2024

Subject: Veterans Day

Body Text:

Greetings!

Monday, November 11, 2024, is Veteran's Day and is recognized as a Federal Holiday. This will affect the availability of your deposit tickets for work processed over the holiday. Any work processed on Friday, November 8, 2024, prior to 9:30 p.m. ET will be processed as normal, but your deposit tickets for this work will be available on Tuesday, November 12, 2024. Work processed on Friday, November 8, 2024, after 9:30 p.m. ET, through Sunday, November 10, 2024, will be processed on Tuesday, November 12, 2024, and deposit tickets for this work will be available on Wednesday, November 13, 2024.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Friday, 11/8/2024	Prior to 9:30pm ET	Friday, 11/8/2024	Tuesday, 11/12/2024
Friday, 11/8/2024	After 9:30pm ET	Tuesday, 11/12/2024	Wednesday, 11/13/2024
Saturday, 11/9/2024	Anytime	Tuesday, 11/12/2024	Wednesday, 11/13/2024
Sunday, 11/10/2024	Anytime	Tuesday, 11/12/2024	Wednesday, 11/13/2024
Monday, 11/11/2024	Anytime	Tuesday, 11/12/2024	Wednesday, 11/13/2024

Please note that although Treasury/Bureau of the Fiscal Service will be closed, our 24-hour OTC Support Center will continue to remain open, and you will be able to process checks and transmit batches to the OTCnet system on Veterans Day, Monday, November 11, 2024. If you have any questions or concerns, please contact the OTCnet Customer Support Team at the numbers below.

Thank you and have a wonderful holiday!

Sincerely,
The OTCnet Team
Toll free phone: 866-945-7920
DSN phone: 510-428-6824, Options 1, 3, 4
Email: FiscalService.OTCChannel@citi.com

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Thanksgiving Day

To: All OTCnet Users

Distribution Date: Monday, November 25, 2024

Subject: Thanksgiving Day

Body Text:

Greetings!

Thursday, November 28, 2024, is Thanksgiving Day and is recognized as a Federal Holiday. This will affect the availability of your deposit tickets for work processed over the holiday. Any work processed on Wednesday, November 27, 2024, prior to 9:30 p.m. ET will be processed as normal, but your deposit tickets for this work will be available on Friday, November 29, 2024. Work processed Wednesday, November 27, 2024, after 9:30 p.m. ET will be processed on Friday, November 29, 2024, and deposit tickets for this work will be available on Monday, December 2, 2024.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Wednesday, 11/27/2024	Prior to 9:30pm ET	Wednesday, 11/27/2024	Friday, 11/29/2024
Wednesday, 11/27/2024	After 9:30pm ET	Friday, 11/29/2024	Monday, 12/2/2024
Thursday, 11/28/2024	Anytime	Friday, 11/29/2024	Monday, 12/2/2024

Please note that although Treasury/Bureau of the Fiscal Service will be closed, our 24-hour OTC Support Center will continue to remain open, and you will be able to process checks and transmit batches to the OTCnet system on Thanksgiving Day, Thursday, November 28, 2024. If you have any questions or concerns, please contact the OTCnet Customer Support Team at the numbers below.

Thank you and have a wonderful holiday!

Sincerely,
The OTCnet Team
Toll free phone: 866-945-7920
DSN phone: 510-428-6824, Options 1, 3, 4
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Christmas Day

To: All OTCnet Users

Distribution Date: Monday, December 23, 2024

Subject: Christmas Day

Body Text:

Greetings!

Wednesday, December 25, 2024, is Christmas Day and is recognized as a Federal Holiday. This will affect the availability of your deposit tickets for work processed over the holiday. Any work processed on Tuesday, December 24, 2024, prior to 9:30 p.m. ET will be processed as normal, but your deposit tickets for this work will be available on Thursday, December 26, 2024. Work processed on Tuesday, December 24, 2024, after 9:30 p.m. ET will be processed on Thursday, December 26, 2024, and deposit tickets for this work will be available on Friday, December 27, 2024.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Tuesday, 12/24/2024	Prior to 9:30pm ET	Tuesday, 12/24/2024	Thursday, 12/26/2024
Tuesday, 12/24/2024	After 9:30pm ET	Thursday, 12/26/2024	Friday, 12/27/2024
Wednesday, 12/25/2024	Anytime	Thursday, 12/26/2024	Friday, 12/27/2024

Please note that although Treasury/Bureau of the Fiscal Service will be closed, our 24-hour OTC Support Center will continue to remain open, and you will be able to process checks and transmit batches to the OTCnet system on Christmas Day, Wednesday, December 25, 2024. If you have any questions or concerns, please contact the OTCnet Customer Support Team at the numbers below.

Thank you and have a wonderful holiday!

Sincerely,

The OTCnet Team

Toll free phone: 866-945-7920

DSN phone: 510-428-6824, Options 1, 3, 4

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2025 New Year's Day

To: All OTCnet Users

Distribution Date: Friday, December 17, 2024

Subject: New Year's Day

Greetings!

Wednesday, January 1, 2025, is New Year's Day and is recognized as a Federal Holiday. Any work processed on Tuesday, December 31, 2024, prior to 9:30 p.m. ET will be processed as normal and deposit tickets for this work will be available on Thursday, January 2, 2025. Work processed on Tuesday, December 31, 2024, after 9:30 p.m. ET, will be processed on Thursday, January 2, 2025, and deposit tickets for this work will be available on Friday, January 3, 2025.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Tuesday, 12/31/2024	Prior to 9:30pm ET	Tuesday, 12/31/2024	Thursday, 1/2/2025
Tuesday, 12/31/2024	After 9:30pm ET	Thursday, 1/2/2025	Friday, 1/3/2025
Wednesday, 1/1/2025	Anytime	Thursday, 1/2/2025	Friday, 1/3/2025

Please note our 24-hour OTC Support Center will continue to remain open, and you will be able to process checks and transmit batches to the OTCnet system on January 1, 2025. If you have any questions or concerns, please contact the OTCnet Customer Support Team at the numbers below.

Thank you and have a wonderful holiday!

Sincerely,

The OTCnet Team

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