

2025 OTCnet Federal Holiday Notices

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Martin Luther King, Jr. Holiday

To: All OTCnet Users

Distribution Date: Wednesday, January 15, 2025

Subject: Martin Luther King, Jr. Holiday

Greetings!

Monday, January 20, 2025, 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 17, 2025, 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 21, 2025. Work processed on Friday, January 17, 2025, after 9:30 p.m. ET through Sunday, January 19, 2025, will be processed on Tuesday, January 21, 2025, and deposit tickets for this work will be available on Wednesday, January 22, 2025.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Friday, 1/17/2025	Prior to 9:30pm ET	Friday, 1/17/2025	Tuesday, 1/21/2025
Friday, 1/17/2025	After 9:30pm ET	Tuesday, 1/21/2025	Wednesday, 1/22/2025
Saturday, 1/18/2025	Anytime	Tuesday, 1/21/2025	Wednesday, 1/22/2025
Sunday, 1/19/2025	Anytime	Tuesday, 1/21/2025	Wednesday, 1/22/2025
Monday, 1/20/2025	Anytime	Tuesday, 1/21/2025	Wednesday, 1/22/2025

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 20, 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
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/>

Washington's Birthday Holiday

To: All OTCnet Users

Distribution Date: Wednesday, February 12, 2025

Subject: Washington's Birthday

Body Text:

Greetings!

Monday, February 17, 2025, 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 14, 2025, 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 18, 2025. Work processed on Friday, February 14, 2025, after 9:30 p.m. ET through Sunday, February 16, 2025, will be processed on Tuesday, February 18, 2025, and deposit tickets for this work will be available on Wednesday, February 19, 2025.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Friday, 2/14/2025	Prior to 9:30pm ET	Friday, 2/14/2025	Tuesday, 2/18/2025
Friday, 2/14/2025	After 9:30pm ET	Tuesday, 2/18/2025	Wednesday, 2/19/2025
Saturday, 2/15/2025	Anytime	Tuesday, 2/18/2025	Wednesday, 2/19/2025
Sunday, 2/16/2025	Anytime	Tuesday, 2/18/2025	Wednesday, 2/19/2025
Monday, 2/17/2025	Anytime	Tuesday, 2/18/2025	Wednesday, 2/19/2025

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 17, 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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Memorial Day

To: All OTCnet Users

Distribution Date: Wednesday, May 21, 2025

Subject: Memorial Day

Body Text:

Greetings!

Monday, May 26, 2025, 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 23, 2025, 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 27, 2025. Work processed on Friday, May 23, after 9:30 p.m. ET, through Sunday, May 25, 2025, will be processed on Tuesday, May 27, 2025, and deposit tickets for this work will be available on Wednesday, May 28, 2025.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Friday, 5/23/2025	Prior to 9:30pm ET	Friday, 5/23/2025	Tuesday, 5/27/2025
Friday, 5/23/2025	After 9:30pm ET	Tuesday, 5/27/2025	Wednesday, 5/28/2025
Saturday, 5/24/2025	Anytime	Tuesday, 5/27/2025	Wednesday, 5/28/2025
Sunday, 5/25/2025	Anytime	Tuesday, 5/27/2025	Wednesday, 5/28/2025
Monday, 5/26/2025	Anytime	Tuesday, 5/27/2025	Wednesday, 5/28/2025

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 26, 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
Toll free phone: 866-945-7920
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Juneteenth National Independence Day

To: All OTCnet Users

Distribution Date: Monday, June 16, 2025

Subject: Juneteenth National Independence Day

Body Text:

Greetings!

Thursday, June 19, 2025, 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 Wednesday, June 18, 2025, prior to 9:30 p.m. ET will be processed as normal, but your deposit tickets for this work will be available on Friday, June 20, 2025. Work processed on Wednesday, June 18, 2025, after 9:30 p.m. ET will be processed on Friday, June 20, 2025, and deposit tickets for this work will be available on Monday, June 23, 2025.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Wednesday, 6/18/2025	Prior to 9:30pm ET	Wednesday, 6/18/2025	Friday, 6/20/2025
Wednesday, 6/18/2025	After 9:30pm ET	Friday, 6/20/2025	Monday, 6/23/2025
Thursday, 6/19/2025	Anytime	Friday, 6/20/2025	Monday, 6/23/2025

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, Thursday June 19, 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
Toll free phone: 866-945-7920
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Independence Day

To: All OTCnet Users

Distribution Date: Monday, June 30, 2025

Subject: Independence Day

Body Text:

Greetings!

Friday, July 4, 2025, 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 Thursday, July 3, 2025, prior to 9:30 p.m. ET will be processed as normal, but your deposit tickets for this work will be available on Monday, July 7, 2025. Work processed on Thursday, July 3, 2025, after 9:30 p.m. ET will be processed on Monday, July 7, 2025, and deposit tickets for this work will be available on Tuesday, July 8, 2025.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Thursday, 7/3/2025	Prior to 9:30pm ET	Thursday, 7/3/2025	Monday, 7/7/2025
Thursday, 7/3/2025	After 9:30pm ET	Monday, 7/7/2025	Tuesday, 7/8/2025
Friday, 7/4/2025	Anytime	Monday, 7/7/2025	Tuesday, 7/8/2025

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, Friday, July 4, 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
Toll free phone: 866-945-7920
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Labor Day

To: All OTCnet Users

Distribution Date: Wednesday, August 27, 2025

Subject: Labor Day

Body Text:

Greetings!

Monday, September 1, 2025, 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 29, 2025, 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 2, 2025. Work processed Friday, August 29, 2025, after 9:30 p.m. ET, through Sunday, August 31, 2025, will be processed on Tuesday, September 2, 2025, and deposit tickets for this work will be available on Wednesday, September 3, 2025.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Friday, 8/29/2025	Prior to 9:30pm ET	Friday, 8/29/2025	Tuesday, 9/2/2025
Friday, 8/29/2025	After 9:30pm ET	Tuesday, 9/2/2025	Wednesday, 9/3/2025
Saturday, 8/30/2025	Anytime	Tuesday, 9/2/2025	Wednesday, 9/3/2025
Sunday, 9/31/2025	Anytime	Tuesday, 9/2/2025	Wednesday, 9/3/2025
Monday, 9/1/2025	Anytime	Tuesday, 9/2/2025	Wednesday, 9/3/2025

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 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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Columbus Day

To: All OTCnet Users

Distribution Date: Wednesday, October 8, 2025

Subject: Columbus Day

Body Text:

Greetings!

Monday, October 13, 2025, 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 10, 2025, 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 14, 2025. Work processed on Friday, October 10, 2025, after 9:30 p.m. ET through Sunday, October 12, 2025, will be processed on Tuesday, October 14, 2025, and deposit tickets for this work will be available on Wednesday, October 15, 2025.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Friday, 10/10/2025	Prior to 9:30pm ET	Friday, 10/10/2025	Tuesday, 10/14/2025
Friday, 10/10/2025	After 9:30pm ET	Tuesday, 10/14/2025	Wednesday, 10/15/2025
Saturday, 10/11/2025	Anytime	Tuesday, 10/14/2025	Wednesday, 10/15/2025
Sunday, 10/12/2025	Anytime	Tuesday, 10/14/2025	Wednesday, 10/15/2025
Monday, 10/13/2025	Anytime	Tuesday, 10/14/2025	Wednesday, 10/15/2025

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 13, 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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Veterans Day

To: All OTCnet Users

Distribution Date: Wednesday, November 5, 2025

Subject: Veterans Day

Body Text:

Greetings!

Tuesday, November 11, 2025, 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 Monday, November 10, 2025, prior to 9:30 p.m. ET will be processed as normal, but your deposit tickets for this work will be available on Wednesday, November 12, 2025. Work processed on Monday, November 10, 2025, after 9:30 p.m. ET will be processed on Wednesday, November 12, 2025, and deposit tickets for this work will be available on Thursday, November 13, 2025.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Monday, 11/10/2025	Prior to 9:30pm ET	Monday, 11/10/2025	Wednesday, 11/12/2025
Monday, 11/10/2025	After 9:30pm ET	Wednesday, 11/12/2025	Thursday, 11/13/2025
Tuesday, 11/11/2025	Anytime	Wednesday, 11/12/2025	Thursday, 11/13/2025

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, Tuesday, November 11, 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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Thanksgiving Day

To: All OTCnet Users

Distribution Date: Monday, November 24, 2025

Subject: Thanksgiving Day

Body Text:

Greetings!

Thursday, November 27, 2025, 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 26, 2025, 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 28, 2025. Work processed Wednesday, November 26, 2025, after 9:30 p.m. ET will be processed on Friday, November 28, 2025, and deposit tickets for this work will be available on Monday, December 1, 2025.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Wednesday, 11/26/2025	Prior to 9:30pm ET	Wednesday, 11/26/2025	Friday, 11/28/2025
Wednesday, 11/26/2025	After 9:30pm ET	Friday, 11/28/2025	Monday, 12/1/2025
Thursday, 11/27/2025	Anytime	Friday, 11/28/2025	Monday, 12/1/2025

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 27, 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
Toll free phone: 866-945-7920
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Christmas Day

To: All OTCnet Users

Distribution Date: Monday, December 22, 2025

Subject: Christmas Day

Body Text:

Greetings!

Thursday, December 25, 2025, 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 Wednesday, December 24, 2025, prior to 9:30 p.m. ET will be processed as normal, but your deposit tickets for this work will be available on Friday, December 26, 2025. Work processed on Wednesday, December 24, 2025, after 9:30 p.m. ET will be processed on Friday, December 26, 2025, and deposit tickets for this work will be available on Monday, December 29, 2025.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Wednesday, 12/24/2025	Prior to 9:30pm ET	Wednesday, 12/24/2025	Friday, 12/26/2025
Wednesday, 12/24/2025	After 9:30pm ET	Friday, 12/26/2025	Monday, 12/29/2025
Thursday, 12/15/2025	Anytime	Friday, 12/26/2025	Monday, 12/29/2025

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, Thursday, December 25, 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

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: Wednesday, December 27, 2025

Subject: New Year's Day

Greetings!

Thursday, January 1, 2026, is New Year's Day and is recognized as a Federal Holiday. Any work processed on Wednesday, December 31, 2025, prior to 9:30 p.m. ET will be processed as normal and deposit tickets for this work will be available on Friday, January 2, 2026. Work processed on Wednesday, December 31, 2025, after 9:30 p.m. ET, will be processed on Friday, January 2, 2026, and deposit tickets for this work will be available on Monday, January 5, 2026.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Wednesday, 12/31/2025	Prior to 9:30pm ET	Wednesday, 12/31/2025	Friday, 1/2/2026
Wednesday, 12/31/2025	After 9:30pm ET	Friday, 1/2/2026	Monday, 1/5/2026
Thursday, 1/1/2026	Anytime	Friday, 1/2/2026	Monday, 1/5/2026

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, Thursday, January 1, 2026. 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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Email: FiscalService.OTCChannel@citi.com

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