

2026 OTCnet Federal Holiday Notices

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Martin Luther King, Jr. Holiday

To: All OTCnet Users

Distribution Date: Wednesday, January 14, 2026

Subject: Martin Luther King, Jr. Holiday

Greetings!

Monday, January 19, 2026, is Martin Luther King, Jr. 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, January 16, 2026, 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 20, 2026. Work processed on Friday, January 16, 2026, after 9:30 p.m. ET through Sunday, January 18, 2026, will be processed on Tuesday, January 20, 2026, and deposit tickets for this work will be available on Wednesday, January 21, 2026.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Friday, 1/16/2026	Prior to 9:30pm ET	Friday, 1/16/2026	Tuesday, 1/20/2026
Friday, 1/16/2026	After 9:30pm ET	Tuesday, 1/20/2026	Wednesday, 1/21/2026
Saturday, 1/17/2026	Anytime	Tuesday, 1/20/2026	Wednesday, 1/21/2026
Sunday, 1/18/2026	Anytime	Tuesday, 1/20/2026	Wednesday, 1/21/2026
Monday, 1/19/2026	Anytime	Tuesday, 1/20/2026	Wednesday, 1/21/2026

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 Martin Luther King, Jr. Day, Monday, January 19, 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
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 11, 2026

Subject: Washington's Birthday

Body Text:

Greetings!

Monday, February 16, 2026, is Presidents' Day, in honor of 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 13, 2026, 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 17, 2026. Work processed on Friday, February 13, 2026, after 9:30 p.m. ET through Sunday, February 15, 2026, will be processed on Tuesday, February 17, 2026, and deposit tickets for this work will be available on Wednesday, February 18, 2026.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Friday, 2/13/2026	Prior to 9:30pm ET	Friday, 2/13/2026	Tuesday, 2/17/2026
Friday, 2/13/2026	After 9:30pm ET	Tuesday, 2/17/2026	Wednesday, 2/18/2026
Saturday, 2/14/2026	Anytime	Tuesday, 2/17/2026	Wednesday, 2/18/2026
Sunday, 2/15/2026	Anytime	Tuesday, 2/17/2026	Wednesday, 2/18/2026
Monday, 2/16/2026	Anytime	Tuesday, 2/17/2026	Wednesday, 2/18/2026

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 Presidents' Day, Monday, February 16, 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
Toll free phone: 866-945-7920
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Memorial Day

To: All OTCnet Users

Distribution Date: Wednesday, May 20, 2026

Subject: Memorial Day

Body Text:

Greetings!

Monday, May 25, 2026, 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 22, 2026, 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 26, 2026. Work processed on Friday, May 22, after 9:30 p.m. ET, through Sunday, May 24, 2026, will be processed on Tuesday, May 26, 2026, and deposit tickets for this work will be available on Wednesday, May 27, 2026.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Friday, 5/22/2026	Prior to 9:30pm ET	Friday, 5/22/2026	Tuesday, 5/26/2026
Friday, 5/22/2026	After 9:30pm ET	Tuesday, 5/26/2026	Wednesday, 5/27/2026
Saturday, 5/23/2026	Anytime	Tuesday, 5/26/2026	Wednesday, 5/27/2026
Sunday, 5/24/2026	Anytime	Tuesday, 5/26/2026	Wednesday, 5/27/2026
Monday, 5/25/2026	Anytime	Tuesday, 5/26/2026	Wednesday, 5/27/2026

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 Memorial Day, Monday, May 25, 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
Toll free phone: 866-945-7920
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Juneteenth National Independence Day

To: All OTCnet Users

Distribution Date: Monday, June 15, 2026

Subject: Juneteenth National Independence Day

Body Text:

Greetings!

Friday, June 19, 2026, 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 Thursday, June 18, 2026, prior to 9:30 p.m. ET will be processed as normal, but your deposit tickets for this work will be available on Monday, June 22, 2026. Work processed on Thursday, June 18, 2026, after 9:30 p.m. ET will be processed on Monday, June 22, 2026, and deposit tickets for this work will be available on Tuesday, June 23, 2026.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Thursday, 6/18/2026	Prior to 9:30pm ET	Thursday, 6/18/2026	Monday, 6/22/2026
Thursday, 6/18/2026	After 9:30pm ET	Monday, 6/22/2026	Tuesday, 6/23/2026
Friday, 6/19/2026	Anytime	Monday, 6/22/2026	Tuesday, 6/23/2026

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 Juneteenth National Independence Day, Friday, June 19, 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
Toll free phone: 866-945-7920
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Independence Day

To: All OTCnet Users

Distribution Date: Monday, June 29, 2026

Subject: Independence Day

Body Text:

Greetings!

Saturday, July 4, 2026, is Independence Day and is recognized as a Federal Holiday. Due to the holiday falling on a Saturday, deposit tickets in OTCnet will be processed as normal on the observed holiday for Independence Day, Friday, July 3, 2026. Deposit tickets for work processed on Friday, July 3, 2026, prior to 9:30 p.m. ET will be available on Monday, July 6, 2026. Work processed on Friday after 9:30 p.m. ET will be processed on Monday, July 6, 2026, and deposit tickets will be available on Tuesday, July 7, 2026.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Friday, 7/3/2026	Prior to 9:30pm ET	Friday, 7/3/2026	Monday, 7/6/2026
Friday, 7/3/2026	After 9:30pm ET	Monday, 7/6/2026	Tuesday, 7/7/2026
Saturday, 7/4/2026	Anytime	Monday, 7/6/2026	Tuesday, 7/7/2026

Please note that 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. 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, September 2, 2026

Subject: Labor Day

Body Text:

Greetings!

Monday, September 7, 2026, 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, September 4, 2026, 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 8, 2026. Work processed Friday, September 4, 2026, after 9:30 p.m. ET, through Sunday, September 6, 2026, will be processed on Tuesday, September 8, 2026, and deposit tickets for this work will be available on Wednesday, September 9, 2026.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Friday, 9/4/2026	Prior to 9:30pm ET	Friday, 9/4/2026	Tuesday, 9/8/2026
Friday, 9/4/2026	After 9:30pm ET	Tuesday, 9/8/2026	Wednesday, 9/9/2026
Saturday, 9/5/2026	Anytime	Tuesday, 9/8/2026	Wednesday, 9/9/2026
Sunday, 9/6/2026	Anytime	Tuesday, 9/8/2026	Wednesday, 9/9/2026
Monday, 9/7/2026	Anytime	Tuesday, 9/8/2026	Wednesday, 9/9/2026

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 Labor Day, Monday, September 7, 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
Toll free phone: 866-945-7920
DSN phone: 510-428-6824, Options 1, 3, 4
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Columbus Day

To: All OTCnet Users

Distribution Date: Wednesday, October 7, 2026

Subject: Columbus Day

Body Text:

Greetings!

Monday, October 12, 2026, 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 9, 2026, 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 13, 2026. Work processed on Friday, October 9, 2026, after 9:30 p.m. ET through Sunday, October 11, 2026, will be processed on Tuesday, October 13, 2026, and deposit tickets for this work will be available on Wednesday, October 14, 2026.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Friday, 10/9/2026	Prior to 9:30pm ET	Friday, 10/9/2026	Tuesday, 10/13/2026
Friday, 10/9/2026	After 9:30pm ET	Tuesday, 10/13/2026	Wednesday, 10/14/2026
Saturday, 10/10/2026	Anytime	Tuesday, 10/13/2026	Wednesday, 10/14/2026
Sunday, 10/11/2026	Anytime	Tuesday, 10/13/2026	Wednesday, 10/14/2026
Monday, 10/12/2026	Anytime	Tuesday, 10/13/2026	Wednesday, 10/14/2026

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 Columbus Day, Monday, October 12, 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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Veterans Day

To: All OTCnet Users

Distribution Date: Friday, November 6, 2026

Subject: Veterans Day

Body Text:

Greetings!

Wednesday, November 11, 2026, is Veterans 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, November 10, 2026, prior to 9:30 p.m. ET will be processed as normal, but your deposit tickets for this work will be available on Thursday, November 12, 2026. Work processed on Tuesday, November 10, 2026, after 9:30 p.m. ET will be processed on Thursday, November 12, 2026, and deposit tickets for this work will be available on Friday, November 13, 2026.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Tuesday, 11/10/2026	Prior to 9:30pm ET	Tuesday, 11/10/2026	Thursday, 11/12/2026
Tuesday, 11/10/2026	After 9:30pm ET	Thursday, 11/12/2026	Friday, 11/13/2026
Wednesday, 11/11/2026	Anytime	Thursday, 11/12/2026	Friday, 11/13/2026

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 Veterans Day, Wednesday, November 11, 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
Toll free phone: 866-945-7920
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Thanksgiving Day

To: All OTCnet Users

Distribution Date: Monday, November 23, 2026

Subject: Thanksgiving Day

Body Text:

Greetings!

Thursday, November 26, 2026, 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 25, 2026, 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 27, 2026. Work processed Wednesday, November 25, 2026, after 9:30 p.m. ET will be processed on Friday, November 27, 2026, and deposit tickets for this work will be available on Monday, November 30, 2026.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Wednesday, 11/25/2026	Prior to 9:30pm ET	Wednesday, 11/25/2026	Friday, 11/27/2026
Wednesday, 11/25/2026	After 9:30pm ET	Friday, 11/27/2026	Monday, 11/30/2026
Thursday, 11/26/2026	Anytime	Friday, 11/27/2026	Monday, 11/30/2026

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 Thanksgiving Day, Thursday, November 26, 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
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 21, 2026

Subject: Christmas Day

Body Text:

Greetings!

Friday, December 25, 2026, 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 Thursday, December 24, 2026, prior to 9:30 p.m. ET will be processed as normal, but your deposit tickets for this work will be available on Monday, December 28, 2026. Work processed on Thursday, December 24, 2026, after 9:30 p.m. ET will be processed on Monday, December 28, 2026, and deposit tickets for this work will be available on Tuesday, December 29, 2026.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Thursday, 12/24/2026	Prior to 9:30pm ET	Thursday, 12/24/2026	Monday, 12/28/2026
Thursday, 12/24/2026	After 9:30pm ET	Monday, 12/28/2026	Tuesday, 12/29/2026
Friday, 12/25/2026	Anytime	Monday, 12/28/2026	Tuesday, 12/29/2026

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, Friday, December 25, 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

Toll free phone: 866-945-7920

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

Email: FiscalService.OTCChannel@citi.com

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

2027 New Year's Day

To: All OTCnet Users

Distribution Date: Monday, December 28, 2026

Subject: New Year's Day

Greetings!

Friday, January 1, 2027, is New Year'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 Thursday, December 31, 2026, prior to 9:30 p.m. ET will be processed as normal, but your deposit tickets for this work will be available on Monday, January 4, 2027. Work processed on Thursday, December 31, 2026, after 9:30 p.m. ET will be processed on Monday, January 4, 2027, and deposit tickets for this work will be available on Tuesday, January 5, 2027.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Thursday, 12/31/2026	Prior to 9:30pm ET	Thursday, 12/31/2026	Monday, 1/4/2027
Thursday, 12/31/2026	After 9:30pm ET	Monday, 1/4/2027	Tuesday, 1/5/2027
Friday, 1/1/2027	Anytime	Monday, 1/4/2027	Tuesday, 1/5/2027

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 New Year's Day, Friday, January 1, 2027. 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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DSN phone: 510-428-6824, Options 1, 3, 4

Email: FiscalService.OTCChannel@citi.com

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