

## Calendario Itinerario Procesamiento ACH y Feriados del BPPR / BPPR ACH Processing Schedule and Holiday Calendar

HOLIDAY	2023	2024	2025	2026
New Year's Day	January 1**	January 1	January 1	January 1
Martin Luther King Jr. Day	January 16	January 15	January 20	January 19
President's Day	February 20	February 19	February 17	February 16
Memorial Day	May 29	May 27	May 26	May 25
Juneteenth National / Independence Day	June 19	June 19	June 19	June 19
Independence Day	July 4	July 4	July 4	July 4*
Labor Day	September 4	September 2	September 1	September 7
Columbus Day	October 9	October 14	October 13	October 12
Veteran's Day	November 11*	November 11	November 11	November 11
Thanksgiving Day	November 23	November 28	November 27	November 26
Christmas Day	December 25	December 25	December 25	December 25

- \* Representa un feriado federal que cae en sábado. BPPR no observa los días festivos federales que caen en sábado por lo que el viernes anterior y el lunes siguiente son días de procesamiento en BPPR.
- \* Represents a federal holiday that falls on a Saturday. All federal holidays that fall on a Saturday are not observed by BPPR and the preceding Friday and following Monday are BPPR processing days.
- \*\* Representa un feriado federal que cae en domingo. BPPR observa todos los días feriados federales que caen en domingo el lunes siguiente. Favor de tener en cuenta que este itinerario coincide con el del Banco de la Reserva Federal.
- \*\* Represents a federal holiday that falls on a Sunday. BPPR observes all federal holidays that fall on a Sunday on the following Monday. Please note this schedule coincides with the Federal Reserve Bank.