

Please Note:

When a Bank Holiday occurs it is a Non-Input, Non-Processing and No

Non-Payment date

DATE	REPUBLIC OF IRELAND	NORTHERN IRELAND	GREAT BRITAIN
Monday 26th December 2016*	YES	YES	YES
Tuesday 27th December 2016	YES	YES	YES
Wednesday 28th December 2016	YES	YES	NO
Monday 2nd January 2017	YES	YES	YES
Friday 17th March 2017	YES	YES	NO
Friday 14th April 2017*	YES	YES	YES
Monday 17th April 2017*	YES	YES	YES
Monday 1st May 2017*	YES	YES	YES
Monday 29th May 2017	NO	YES	YES
Monday 5th June 2017	YES	NO	NO
Wednesday 12th July 2017	NO	YES	NO
Monday 7th August 2017	YES	NO	NO
Monday 28th August 2017	NO	YES	YES
Monday 30th October 2017	YES	NO	NO
Monday 25th December 2017*	YES	YES	YES
Tuesday 26th December 2017*	YES	YES	YES
Wednesday 27th December 2017	YES	YES	NO

^{*}Target closing days. These days will not be settlement days for the Euro money market or for foreign exchange transactions involving the Euro, therefore payments in Euro will not be credited / debited to accounts until the following working day. For Direct Debit processing, do not include these days in your submission timelines.

