

Christmas Day:

Greetings!

Tuesday, December 25, 2012 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 Monday, 12-24-12, prior to 9:30 p.m. EST will be processed as normal but your deposit tickets for this work will be available on Wednesday, 12-26-12. Work processed Monday after 9:30 p.m. EST or Tuesday will be processed on Wednesday, 12-26-12 and deposit tickets for this work will be available on Thursday, 12-27-12.

Please note that even though Treasury/FMS will be closed, you will be able to process checks and transmit batches to the OTCnet system on Christmas Day, 12-25-12.

Thank you and have a wonderful day!

The OTCnet Team