



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
P.O. BOX 12599-0599
KANSAS CITY, MISSOURI 64116-0599

October 25, 2012

TO: Agencies Serviced by ITS.gov
SUBJECT: 2012 Holiday Processing Schedule

The purpose of this letter is to provide information regarding the submission of foreign payment schedules to ITS.gov during the upcoming 2012 holiday season.

Please reference the below dates for processing foreign payments during this time:

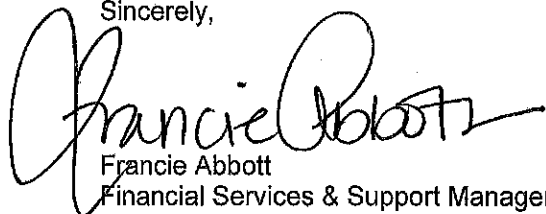
Thanksgiving Holiday		
Observed Thursday, November 22, 2012		
Process Date	Process Cutoff Time	Value Date
Monday, November 19, 2012	1:00 pm CT / 2:00 pm ET	Wednesday, November 21, 2012
Tuesday, November 20, 2012	1:00 pm CT / 2:00 pm ET	Friday, November 23, 2012
Wednesday, November 21, 2012	12:00 pm CT / 1:00 pm ET	Monday, November 26, 2012
Friday, November 23, 2012	1:00 pm CT / 2:00 pm ET	Tuesday, November 27, 2012

Christmas Holiday		
Observed Tuesday, December 25, 2012		
Process Date	Process Cutoff Time	Value Date
Thursday, December 20, 2012	1:00 pm CT / 2:00 pm ET	Monday, December 24, 2012
Friday, December 21, 2012	1:00 pm CT / 2:00 pm ET	Wednesday, December 26, 2012
Monday, December 24, 2012	12:00 pm CT / 12:00 pm ET	Thursday, December 27, 2012

New Years Holiday		
Observed Tuesday, January 1, 2013		
Process Date	Process Cutoff Time	Value Date
Thursday, December 27, 2012	1:00 pm CT / 2:00 pm ET	Monday, December 31, 2012
Friday, December 28, 2012	1:00 pm CT / 2:00 pm ET	Wednesday, January 2, 2013
Monday, December 31, 2012	12:00 pm CT / 1:00 pm ET	Thursday, January 3, 2013

To discuss special processing needs related to foreign payments please contact Julie Nielsen, Financial Operations Supervisor, at (816) 414-2102. We will make every attempt to accommodate your processing needs.

Sincerely,


Francie Abbott
Financial Services & Support Manager