



Birthday of Martin Luther King, Jr./ Inauguration Day:

Greetings!

Monday, January 21, 2013 is the birthday of Martin Luther King, Jr. and also Inauguration Day. Both are recognized as a Federal Holiday. This will affect the availability of your deposit tickets for work processed over the holiday. Any work processed Friday, 1-18-13, prior to 9:30 p.m. ET will be processed as normal but your deposit tickets for this work will be available on Tuesday, 1-22-13. Work processed Friday after 9:30 p.m. ET, Saturday, Sunday, and Monday will be processed on Tuesday, 1-22-13 and deposit tickets for this work will be available on Wednesday, 1-23-13.

Please note that although Treasury/ Financial Management Service (FMS) will be closed, you will be able to process checks and transmit batches to the OTCnet system on the birthday of Martin Luther King, Jr. and Inauguration Day, 1-21-13.

Thank you and have a wonderful day!
The OTCnet Team