



## New Year's Day

Greetings!

Friday, January 1, 2016 is New Year's 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 on Thursday, December 31, 2015, prior to 9:30 p.m. ET will be processed as normal, but your deposit tickets for this work will be available on Monday, January 4, 2016. Work processed on Thursday after 9:30 p.m. ET, Friday, Saturday, Sunday or Monday will be processed on Monday, January 4, 2016, and deposit tickets for this work will be available on Tuesday, January 5, 2016.

Work Processed by Agency	Time	Processed in OTCnet	Availability of the 215 Report
Thursday, 12/31/2015	Prior to 9:30pm	Thursday, 12/31/2015	Monday, 1/4/2016
Thursday, 12/31/2015	After 9:30pm	Monday, 1/4/2016	Tuesday, 1/5/2016
Friday, 1/1/2016	Anytime	Monday, 1/4/2016	Tuesday, 1/5/2016
Saturday, 1/2/2016	Anytime	Monday, 1/4/2016	Tuesday, 1/5/2016
Sunday, 1/3/2016	Anytime	Monday, 1/4/2016	Tuesday, 1/5/2016
Monday, 1/4/2016	Anytime	Monday, 1/4/2016	Tuesday, 1/5/2016

Please note that although Treasury/Bureau of the Fiscal Service will be closed, our 24-hour OTC Support Center will continue to remain open, and you will be able to process checks and transmit batches to the OTCnet system on New Year's Day, January 1, 2016. Please feel free to contact the Treasury OTC Support Center with any questions or concerns at 866.945.7920 or via email at [FMS.OTCChannel@citi.com](mailto:FMS.OTCChannel@citi.com).

Thank you and have a wonderful day!

Sincerely,

Treasury OTC Support Center  
 Toll free phone: 866-945-7920  
 Toll phone: 302-324-6442  
 DSN phone: 510-428-6824, Options 1, 2, 4  
 DSN phone: 510-428-6824, Options 1, 2, 4