

To: Check Processing Officers & Managers of Third District Financial Institutions

Reference: **Thanksgiving Day Holiday**

The Federal Reserve Offices will be closed on **Thursday, November 26** in observance of **Thanksgiving Day**. The following arrangements will be in effect for the Philadelphia Office.

- All standard services and their respective deadlines will be in place on **Wednesday, November 25**.
- **Thursday, November 26** will not be counted as a business day in calculating availability for reserve purposes.
 - Inbound deposits will not be accepted at the Transit Point Depots or Relay Stations on the evening of the holiday, **Thursday, November 26**.
 - For items deposited on **Tuesday (PM)/Wednesday (AM), November 25**, the deferred portion of the deposit will be available on **Friday, November 27**.
- Outgoing shipments will be suspended during the morning of the holiday, **November 26**.
- Standard deposit services will resume on **Friday, November 27**.

If you have any questions, please contact Charlie McCormack at (215) 574-3762.

Jack Kelly
Asst. Vice President, Retail Payments