

FEDERAL RESERVE BANK OF PHILADELPHIA
CASH SERVICES
2012 HOLIDAY ORDERING SCHEDULE *

2012 Holiday	USUAL Customer Ordering Day	ORDERING DAY FOR HOLIDAY <i>(12 noon deadline using FedLine® Web)</i>	SHIPPED DATE TO Armored Carriers - NOT Delivery Date
Sunday, January 1, 2012 <i>New Year's Day</i> Observed on Monday, 1/2/2012	Thursday, 12/29	Wednesday, 12/28	Thursday, 12/29
	Friday, 12/30	Thursday, 12/29	Friday, 12/30
	Monday, 1/2	Friday, 12/30	Tuesday, 1/3
Monday, January 16th <i>Martin Luther King Day</i>	Thursday, 1/12	Wednesday, 1/11	Thursday, 1/12
	Friday, 1/13	Thursday, 1/12	Friday, 1/13
	Monday, 1/16	Friday, 1/13	Tuesday, 1/17
Monday, February 20th <i>Presidents' Day</i>	Thursday, 2/16	Wednesday, 2/15	Thursday, 2/16
	Friday, 2/17	Thursday, 2/16	Friday, 2/17
	Monday, 2/20	Friday, 2/17	Tuesday, 2/21
Monday, May 28th <i>Memorial Day</i>	Thursday, 5/24	Wednesday, 5/23	Thursday, 5/24
	Friday, 5/25	Thursday, 5/24	Friday, 5/25
	Monday, 5/28	Friday, 5/25	Tuesday, 5/29
Wednesday, July 4th <i>Independence Day</i>	Friday, 6/29	Thursday, 6/28	Friday, 6/29
	Monday, 7/2	Thursday, 6/28	Friday, 6/29
	Tuesday, 7/3	Friday, 6/29	Monday, 7/2
	Wednesday, 7/4	Monday, 7/2	Tuesday, 7/3
Monday, September 3rd <i>Labor Day</i>	Thursday, 8/30	Wednesday, 8/29	Thursday, 8/30
	Friday, 8/31	Thursday, 8/30	Friday, 8/31
	Monday, 9/3	Friday, 8/31	Tuesday, 9/4
Monday, October 8th <i>Columbus Day</i>	Thursday, 10/4	Wednesday, 10/3	Thursday, 10/4
	Friday, 10/5	Thursday, 10/4	Friday, 10/5
	Monday, 10/8	Friday, 10/5	Tuesday, 10/9
Sunday, November 11th <i>Veterans' Day</i> Observed on Monday, 11/12/2012	Thursday, 11/8	Wednesday, 11/7	Thursday, 11/8
	Friday, 11/9	Thursday, 11/8	Friday, 11/9
	Monday, 11/12	Friday, 11/9	Tuesday, 11/13
Thursday, November 22nd <i>Thanksgiving Day</i>	Tuesday, 11/20	Monday, 11/19	Tuesday, 11/20
	Wednesday, 11/21	Tuesday, 11/20	Wednesday, 11/21
	Thursday, 11/22	Tuesday, 11/20	Wednesday, 11/21
	Friday, 11/23	Wednesday, 11/21	Friday, 11/23
Tuesday, December 25th <i>Christmas Day</i> Please Read Note Below ~	Friday, 12/21	Thursday, 12/22	Friday, 12/23
	Monday, 12/24	Friday, 12/21	Monday, 12/24 (Early AM)
	Tuesday, 12/25	Friday, 12/21	Monday, 12/24 (Early AM)
Tuesday, January 1, 2013 <i>New Year's Day</i>	Friday, 12/28	Thursday, 12/27	Thursday, 12/27
	Monday, 12/31	Friday, 12/28	Monday, 12/31
	Tuesday, 1/1/2013	Friday, 12/28	Monday, 12/31

*** NOTE: Please visit the FRBP cash webpage - <http://www.philadelphiafed.org/bank-resources/financial-services/events-education-holidays/2012calendar.pdf> prior to each Bank holiday to verify that no adjustments have been made to this published schedule. Any questions on the schedule, please call Cash Administration @ 215-574-6324.**