



Important Notice

Fixed Income Clearing Corporation - GOV

GOV #:	GOV1522-23
Date:	August 8, 2023
To:	All Government Securities Division Members
Category:	Service Update
Subject:	FICC Labor Day Holiday Schedule

The Government Securities Division (“GSD”) of the Fixed Income Clearing Corporation (“FICC”) will be closed **Monday, September 4, 2023**, in observance of Labor Day. The following changes in FICC's operations and schedules will be in effect:

Government Securities Division RTTM, Comparison, and Netting Systems:

Comparison System

All Regular Way, When-Issued, and Forward Settling Trades executed on **Friday, September 1, 2023**, should be submitted on **Friday, September 1, 2023**, by the normal cut-off time of 8:00 PM.

No trade input will be accepted on **Monday, September 4, 2023**. Trades executed on **Monday, September 4, 2023**, should be submitted on **Tuesday, September 5, 2023**, along with trades of that day.

Netting System

All netted obligations resulting from compared Regular Way Trades among Netting Members submitted on **Friday, September 1, 2023**, will settle on **Tuesday, September 5, 2023**.

All output will be available by 2:00 AM, **Saturday, September 2, 2023**.

Sponsored GC Service

No trade input will be accepted on **Monday, September 4, 2023**.

GCF Repo and CCIT Services

No trade input will be accepted on **Monday, September 4, 2023**.

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