



*Important Notice*

**Fixed Income Clearing Corporation - GOV**

<b>GOV #:</b>	GOV1542-23
<b>Date:</b>	September 26, 2023
<b>To:</b>	Government Securities Division Participants
<b>Category:</b>	Membership Update
<b>Subject:</b>	New Participant in the Netting System of the Government Securities Division of FICC: Truist Bank – GSD #9282

Effective with trade date **Friday, September 29, 2023** firms currently participating in the following services of the Government Securities Division of Fixed Income Clearing Corporation (“FICC”):

*Netting (Buy/Sell), Repo Netting and GCF*

Should submit all eligible trades executed with the following firm to FICC:

<u>Firm Name</u>	<u>Participant Number</u>
<b>Truist Bank</b>	<b>9282</b>

Questions regarding this activation are to be directed to Mike Sessoms (910) 272-2240 of Truist Bank.

Questions regarding this Important Notice should be directed to your DTCC Relationship Manager.

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