



Important Notice
Fixed Income Clearing Corporation - GOV

GOV #:	GOV1699-24
Date:	May 17, 2024
To:	All Government Securities Division Members
Category:	Service Update
Subject:	FICC Juneteenth National Independence Day Holiday Schedule

The Government Securities Division (“GSD”) of the Fixed Income Clearing Corporation (“FICC”) will be closed **Wednesday, June 19, 2024**, in observance of Juneteenth National Independence 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 **Tuesday, June 18, 2024**, should be submitted on **Tuesday, June 18, 2024**, by the normal cut-off time of 8:00 PM.

No trade input will be accepted on **Wednesday, June 19, 2024**. Trades executed on **Wednesday, June 19, 2024**, should be submitted on **Thursday, June 20, 2024**, along with trades of that day.

Netting System

All netted obligations resulting from compared Regular Way Trades among Netting Members submitted on **Tuesday, June 18, 2024**, will settle on **Thursday, June 20, 2024**.

All output will be available by 2:00 AM, **Thursday, June 20, 2024**.

Sponsored GC Service

No trade input will be accepted on **Wednesday, June 19, 2024**.

GCF Repo and CCIT Services

No trade input will be accepted on **Wednesday, June 19, 2024**.

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