



Important Notice

Fixed Income Clearing Corporation - GOV

GOV #:	GOV342-17
Date:	November 20, 2017
To:	Government Securities Division Netting Members
Category:	Service Update
Subject:	Approval of Rule Filing (SR-FICC-2017-002) – Capped Contingency Liquidity Facility

On November 15, 2017, the Securities and Exchange Commission (“SEC”) approved rule filing SR-FICC-2017-002 (“Rule Filing”), which was filed pursuant to Section 19(b)(2) of the Securities Exchange Act of 1934, as amended.

The purpose of the Rule Filing is to amend FICC’s Government Securities Division Rulebook to include a committed liquidity resource (referred to as the “Capped Contingency Liquidity Facility” or “CCLF”). The full text of the Rule Filing may be obtained by visiting the DTCC website at www.dtcc.com/legal/sec-rule-filings.

These changes will become operative on November 15, 2018. FICC will notify Netting Members via Important Notice 30 Business Days before these changes become operative.

Questions or inquiries regarding this Important Notice may be addressed to your Relationship Manager. Questions or inquiries regarding the Rule Filing may be addressed to Donaldine Temple, Executive Director and Associate General Counsel, at 212-855-3277 or dtemple@dtcc.com.