



Important Notice

Fixed Income Clearing Corporation - FICC

FICC #:	MBS493-17
Date:	December 18, 2018
To:	Fixed Income Clearing Corporation Participants
Category:	Service Updates
Subject:	FICC 2018 Holiday Schedule

FICC's Government Securities Division (GSD) and Mortgage Backed Securities Division (MBSD) will be closed for processing in observance of the following holidays in 2018.

If you have any questions, please contact your FICC Relationship Manager.

Monday, January 1st	New Year's Day
Monday, January 15th	Martin Luther King, Jr. Day
Monday, February 19th	Presidents Day
Friday, March 30th	Good Friday
Monday, May 28th	Memorial Day
Wednesday, July 4th	Independence Day
Monday, September 3rd	Labor Day
Monday, October 8th	Columbus Day
*Sunday, November 11th	Veterans Day
Thursday, November 22nd	Thanksgiving Day
Tuesday, December 25th	Christmas Day

* For holidays falling on Sunday, all Federal Reserve Banks and Branches will be closed the following Monday

Enrico Giardina
Executive Director

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