



Important Notice

Fixed Income Clearing Corporation - GOV

GOV #:	GOV520-18
Date:	November 5, 2018
To:	Government Securities Division Netting Members
Category:	Service Updates
Subject:	Reminder: GSD Capped Contingency Liquidity Facility (“CCLF”) Test

As previously announced in the Important Notice [GOV#486-18](#), the Government Securities Division (“GSD”) will conduct its initial CCLF Test on **November 8, 2018**.

Participation in the CCLF Test is **mandatory** for all GSD Netting Members (“Members”).

In advance of the CCLF Test all Netting Members should verify their access to the CCLF Obligations Management Screen which will be available starting November 6, 2018.

The learning guide demonstrating how to access and navigate through the CCLF Obligations Management Screen, “DVP RTTM Web CCLF Obligations Screen Guide”, is available for download on the [DTCC Learning Center](#).

Netting Members are required to provide their Relationship Manager with two (2) contacts that GSD may contact to discuss any issue that relates to the CCLF Test.

Please contact your Relationship Manager, if you have any questions regarding this Important Notice.

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