

<b>GOV #:</b>	<b>GOV459-18</b>
<b>Date:</b>	August 7, 2018
<b>To:</b>	Government Securities Division (“GSD”) Netting Members
<b>Category:</b>	Service Update
<b>Subject:</b>	Migration of GSD’s U.S. Treasury (“UST”) Auction Settlement of UST Bills and Bonds from JPMorgan Chase Bank, N.A. to The Bank of New York Mellon

As previously announced by FICC in Important Notices [GOV422-18<sup>1</sup>](#) and [GOV449-18<sup>2</sup>](#), the settlement of auction-related activity in UST Bills and Bonds has migrated from GSD’s auction account at JPMorgan Chase Bank, N.A. (“JPMC”) to GSD’s auction account at The Bank of New York Mellon (“BNYM”). The effective date for this was Monday, August 6, 2018.

August 9, 2018 will be the first settlement date for such auction-related activity after the migration. On August 9, 2018, the following auctioned securities will settle at GSD’s auction account at BNYM:

- CUSIP 912796PY9, 4-Week UST Bill
- CUSIP 912796PD5, 13-Week UST Bill
- CUSIP 912796QW2, 26-Week UST Bill

All impacted Netting Members will need to ensure that their settlement instructions are mapped to receive **all** GSD auction-related deliveries from GSD’s auction account at BNYM (BK OF NYC/ATGSCC).

If you have any questions regarding this important notice, please contact your Relationship Manager.

---

<sup>1</sup> <http://www.dtcc.com/~media/Files/pdf/2018/5/15/GOV422-18.pdf>

<sup>2</sup> <http://www.dtcc.com/~media/Files/pdf/2018/7/18/GOV449-18.pdf>

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit [http://www.dtcc.com/subscription\\_form.php](http://www.dtcc.com/subscription_form.php).