



*Important Notice*  
**Fixed Income Clearing Corporation - GOV**

<b>GOV #:</b>	GOV570-19
<b>Date:</b>	January 4, 2019
<b>To:</b>	Government Securities Division - Members
<b>Category:</b>	Service Update
<b>Subject:</b>	GSD Bank Allocation Fee

The Government Securities Division (“GSD”) of the Fixed Income Clearing Corporation (“FICC”) has identified an overcharge to Members’ billing invoices under the Fee ID: “Bank DVP Pass-Thru Settlement”. This overcharge occurred during the billing period of November 2018.

FICC will be crediting back affected Members through the billing invoices for the billing period of December 2018 through a miscellaneous adjustment.

The Government Securities Division apologizes for any confusion or inconvenience this may have caused.

Please direct any questions to your Relationship Manager.

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).

Non-Confidential