



Important Notice

Fixed Income Clearing Corporation - GOV

GOV #:	GOV689-19
Date:	July 11, 2019
To:	Government Securities Division (“GSD”) Members
Category:	Service Update
Subject:	Same Day Settling Initiative Test Dates - UPDATE

Due to the Member feedback and multiple Fixed Income Clearing Corporation (“FICC”) and industry initiatives, GSD has decided to move the start date of Phase 2 of the Same Day Settling Initiative testing to January 2020. This change will permit Members to focus on the FICC CCLF Member testing, which is scheduled for August 2019, and the FICC Common Margining Initiative testing, which is scheduled to begin at the end of September 2019. GSD is also aware that the FRBNY will be making changes to the ACAP program, scheduled to go live in October 2019, and that Members will need to dedicate testing resources to those changes as well. Given these considerations, GSD Management has decided to move Phase 2 testing to January 2020.

In addition, in order to accommodate Members who have not yet completed Phase 1 of their User Acceptance Test, GSD will extend Phase 1 testing through August 30, 2019.

If you have any questions regarding this Important Notice, please contact your Relationship Manager.

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