



Important Notice

Fixed Income Clearing Corporation – GOV

GOV #:	GOV004.14
Date:	January 13, 2014
To:	Government Securities Division Members
Category:	Service Update
Subject:	SR-FICC-2013-10 – U.S. Treasury Department’s Floating Rate Notes – Implementation

As noted in Important Notice GOV# 105-13, on December 17, 2013, the Securities and Exchange Commission approved proposed rule change SR-FICC-2013-09 pursuant to Section 19(b)(2) of the Securities Exchange Act of 1934, as amended. The purpose of this rule filing is to make the U.S. Treasury Department’s proposed floating rate notes eligible for the netting service and GCF Repo® service at the Government Securities Division.

Please be advised that the proposed rule changes will become effective on the date that the U.S. Treasury Department makes its Offering Announcement which is currently scheduled for January 23, 2014¹. Please note that the Treasury Department has also announced that the Auction Date will take place on January 29, 2014 and the Settlement Date will take place on January 31, 2014.

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

¹ <http://www.treasury.gov/resource-center/data-chart-center/quarterly-refunding/Documents/auctions.pdf>

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