



Important Notice

Fixed Income Clearing Corporation - CMU

CMU #:	CMU 005.15
Date:	October 16, 2015
To:	All NSCC Participants
Category:	Service Update
From:	FICC Product Management
Attention:	Managing Partner/Officer, Operations Partner/Officer, Compliance Officer
Subject:	ELIMINATION OF EXTENDED SETTLEMENT DAYS ON END OF DAY NSCC MUNICIPAL BOND AND CORPORATE BOND/UIT AUTOROUTE FILES (02032237 & 02032433)

Please see the attached NSCC Important Notice regarding the discontinuation of populating the Extended Settlement Days field (Positions 30 - 31) on the NSCC Fixed Income AutoRoute files as detailed below:

If you have any questions regarding this or other CMU RTTM services, please enter your question into the PBS WINS function, contact your Relationship Manager, email RMsupport@dtcc.com or contact the undersigned at 212-855-7623 (efanning@dtcc.com).

Ed Fanning
 Director, Product Management

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Effective June 10, 2016 NSCC will discontinue populating the Extended Settlement Days field (Positions 30 - 31) on the NSCC Fixed Income AutoRoute files as detailed below:

- Fixed Income Muni Contracts MRO (02032237)
- Fixed Income Corp/UIT Contracts MRO (02032433)

Field Description	Length	Start	End	Type	Comments
<u>Effective 6/10/16:</u> Future Use	2	30	31	A/N	<u>Effective 6/10/16:</u> Spaces
<u>Current</u> Extended Settlement Days					<u>Current::</u> Spaces = Regular Settlement

					01 Thru 15 = Non-Standard Settlement
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Firm Testing

The change will be released into the DTCC testing Participant Services Environment (PSE) on 2/26/16. Participant testing is optional.

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Ed Fanning
Director, Product Management