



Important Notice

Fixed Income Clearing Corporation - GOV

GOV #:	GOV824-20
Date:	January 9, 2020
To:	Government Securities Division Members
Category:	Service Updates
Subject:	Reminder Regarding Submission of Trade Data of Repo Transactions

Management wishes to remind Members of the Government Securities Division (GSD) of Fixed Income Clearing Corporation (FICC) that they are required pursuant to the “Schedule of Required Data Submission Items” included in the GSD Rulebook to include the correct Trade Date when submitting trade data to FICC regarding a delivery versus payment (DVP) Repo Transaction. In particular, Members are reminded that when replacing the collateral on a Forward-Starting DVP Repo Transaction that was originally submitted to FICC with a Generic CUSIP Number, that they should include the same Trade Date as was included in the original trade submission when such Forward-Starting DVP Repo Transaction is subsequently resubmitted to FICC with a Specific CUSIP Number.

Questions regarding this Important Notice may be addressed to your Relationship Manager.