DTCC *Important Notice* Fixed Income Clearing Corporation - GOV

GOV #:	GOV924-20
Date:	July 16, 2020
То:	Government Securities Division Members
Category:	Service Update
Subject:	GCF Repo® Service - GCF Eligible Collateral

Effective July, 20, 2020, the Fixed Income Clearing Corporation's Government Securities Division will update the GCF Repo eligible securities list to include two additional securities - (1) FKPC will be added to the generic security type FFFIX, and (2) FKAR will be added to the generic security type FFARM. The current list of eligible securities is available on DTCC's website, http://www.dtcc.com/clearing-services/ficc-gov/gcf-repo

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