



Important Notice

Fixed Income Clearing Corporation - GOV

GOV #:	GOV1039-21
Date:	January 27, 2021
To:	Government Securities Division (“GSD”) Members
Category:	Service Update
Subject:	UPDATE - Same-Day Settling Service Implementation Dates

As mentioned in Important Notice [GOV1034-21](#), Fixed Income Clearing Corporation’s (“FICC”) Government Securities Division (“GSD”) will begin the implementation of its Same-Day Settling Service and Pair-Off Service on **Monday, February 1, 2021**.

This notice is to inform members of the effective date(s) for certain Repo Broker activity of Same-Day Settling Trades to settle versus FICC.

As a reminder, until such effective date(s) as announced by FICC, all Same-Day Settling Trades executed with Repo Brokers will continue to face the original counterparty and will not settle versus FICC. FICC will inform the membership of the effective date(s) for remaining Repo Brokers in a subsequent notice.

Effective **Monday, February 8, 2021**, Same-Day Settling Trades executed with the following Repo Brokers will settle versus FICC:

Firm Name	Participant Number
Dealerweb Inc. /HF Repo	9602
Dealerweb Inc./DW Repo	9620

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

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