



Important Notice

Fixed Income Clearing Corporation - GOV

GOV #:	GOV1166-21
Date:	October 13, 2021
To:	All Members
Category:	Service Update
From:	FICC Operations
Attention:	Fixed Income Clearing Corporation Members
Subject:	FICC Veterans Day Holiday Schedule

Fixed Income Clearing Corp. (FICC) will be closed **Thursday, November 11, 2021**, in observance of Veterans Day. The following changes in FICC's operations and schedules will be in effect:

Government Securities Division RTTM, Comparison, and Netting:

Comparison System

All Regular Way, When-Issued, and Forward Settling Trades executed on **Wednesday, November 10, 2021**, should be submitted on **Wednesday, November 10, 2021**, by the normal cut-off time of 8:00 PM.

Netting System

All netted obligations resulting from compared Regular Way Trades among Netting Members submitted on **Wednesday, November 10, 2021**, will settle on **Friday, November 12, 2021**.

All output will be available by 2:00 AM, **Thursday, November 11, 2021**.

No trade input will be accepted on **Thursday, November 11, 2021**. Trades executed on **Thursday, November 11, 2021**, should be submitted on, **Friday, November 12, 2021**, along with trades executed on that day.

Sponsored GC Service

No trade input will be accepted on **Thursday, November 11, 2021**.

GCF Service

No trade input will be accepted on **Thursday, November 11, 2021**.

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MBS Division Clearing, Pool Netting, RTTM, and EPN Systems:

File Transmission Service (FTS) Processing for Clearing, Pool Netting and EPN Systems

FTS Users will receive output files from the **Wednesday, November 10, 2021**, evening pass following standard cut-off times: MRO trades must be submitted by the normal cut-off time of 8:00 PM and machine-readable batch file output will be delivered by 2:00 AM.

No FTS processing will occur on **Thursday, November 11, 2021**.

Normal FTS processing will resume on **Friday, November 12, 2021**.

Clearing System

No trade input will be accepted on **Thursday, November 11, 2021**. Trades executed on **Thursday, November 11, 2021**, should be submitted on **Friday, November 12, 2021**, along with trades for that day. The Trade Date field should show the actual trade date that the trade was executed.

Pool Netting System

No pool instructs will be accepted on **Thursday, November 11, 2021**.

EPN System

No EPN messages will be accepted on **Thursday, November 11, 2021**.