



Important Notice

Fixed Income Clearing Corporation - GOV

GOV #:	GOV1050-21
Date:	February 17, 2021
To:	Government Securities Division ("GSD") Members
Category:	Service Update
Subject:	REMINDER - Same-Day Settling Service Implementation Dates

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

Also, as previously announced in Important Notice [GOV1041-21](#), the below effective date for certain Repo Broker activity of Same-Day Settling Trades to settle versus FICC is as follows:

Effective **Monday, February 22, 2021**, Same-Day Settling Trades executed with the following Repo Broker(s) will settle versus FICC:

Firm Name	Participant Number
BrokerTec Americas LLC/Brokertec Repo	9606

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

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.