



## Important Notice

Fixed Income Clearing Corporation - GOV

<b>GOV #:</b>	GOV1053-21
<b>Date:</b>	February 24, 2021
<b>To:</b>	Government Securities Division (“GSD”) Members
<b>Category:</b>	Service Update
<b>Subject:</b>	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, March 1, 2021**, Same-Day Settling Trades executed with the following Repo Broker(s) will settle versus FICC:

<b>Firm Name</b>	<b>Participant Number</b>
ICAP Securities USA LLC/PGBREPO	9601
ICAP Securities USA LLC/Repos	9604
Tradition Securities and Derivatives Inc./Repo	9605

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