



<b>B #:</b>	14994-21
<b>Date:</b>	April 13, 2021
<b>To:</b>	All Clients
<b>Category:</b>	Settlement
<b>From:</b>	Product Management
<b>Attention:</b>	Operations Manager, Cashier, Testing Teams
<b>Subject:</b>	Testing in DTC's PSE/UTOR Region

DTC Important Notice B14955-21 announced systemic testing at DTC. Starting Tuesday, April 20<sup>th</sup> 2021 and continuing through Wednesday, April 21<sup>st</sup> 2021, DTC will be performing additional internal systemic testing in the PSE/UTOR region. As a result, Clients can expect the following to occur in the PSE/UTOR region:

- DTC Release of Controls will not occur on the April 20<sup>th</sup> settlement date, Debit Cap and Collateral Monitor controls will be carried over through April 21<sup>st</sup>.
- Client cash balances from the April 20<sup>th</sup> settlement date will be carried over to April 21<sup>st</sup> as a suspense line item on the DTC/NSCC Participant Account Statement, with the exception of SPP and P&I Payment balances, which will remain in their respective settlement codes.

While this event should have minimal impact on the PSE/UTOR region, Clients who are testing on April 21<sup>st</sup> may require debit cap/collateral monitor relief as a result of the cash balances being rolled over. Should this occur, please contact [DTCCIntegration@dtcc.com](mailto:DTCCIntegration@dtcc.com) for assistance. Further questions regarding this matter should be directed to your relationship manager.

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