

<b>GOV #:</b>	GOV1315-22
<b>Date:</b>	August 11, 2022
<b>To:</b>	Government Securities Division (“GSD”) Members
<b>Category:</b>	Service Update
<b>Subject:</b>	REMINDER – Technical Specifications for the Automated Claim Adjustment Process (“ACAP”)

As mentioned in Important Notice [GOV675-19](#), GSD would like to remind Members of the general guidelines for how to avoid coupon and redemption payments from being tracked by both The Federal Reserve Bank and GSD.

### Technical details of the Securities Settlement Instructions

Below are specific guidelines with respect to how Members should input their securities settlement instructions related to eligible transactions that are submitted to GSD for clearing and settlement (“GSD Eligible Transactions”):

- For deliver instructions, all deliver transfer message instructions should be created with a “DELV” code; and
- For receive instructions, all receive transfer message instructions should be created with “REC” code.

The guidance in this Important Notice is applicable to all securities settlement messages associated with GSD Eligible Transactions. These settlement messages cover the following settlement activity:

- Settlement of Same-Day Settling Trades. Members need to make sure that only the “DELV” and “REC” codes are used on the settlement messages for these transactions; and
- Settlement of obligations created by GSD as a result of the netting or repo substitution processes.

**Note:** All deliver transfer messages that are created with codes other than the “DELV” code will not match at GSD’s settlement account at BNY Mellon.

If you have any questions regarding this important notice, please contact your Relationship Manager.

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