



MBSD #:	MBS1126-22	
Date:	September 8, 2022	
To:	All Members	
Category:	Service Update	
From:	FICC Operations	
Attention:	Fixed Income Clearing Corporation Members	
Subject:	FICC Columbus Day Holiday Schedule	

Fixed Income Clearing Corp. (FICC) will be closed **Monday, October 10, 2022** in observance of Columbus Day. The following changes in FICC's operations and schedules will be in effect:

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 **Friday, October 7, 2022** evening pass following standard cut-off times: MRO trade must be submitted by the normal cut-off time of 8:00 p.m. and machine-readable batch file output will be delivered by 2:00 a.m. on **Saturday, October 8, 2022**.

No FTS processing will occur on **Monday, October 10, 2022**.

Normal FTS processing will resume on **Tuesday, October 11, 2022**.

Clearing System

No trade input will be accepted on **Monday, October 10, 2022**. Trades executed on **Monday, October 10, 2022** should be submitted on **Tuesday, October 11, 2022**, 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 **Monday, October 10, 2022**.

EPN System

No EPN messages will be accepted on **Monday, October 10, 2022**.

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Government Securities Division RTTM, Comparison and Netting Systems:

Comparison System

All Regular Way, When-Issued, and Forward Settling Trades executed on **Friday, October 7, 2022** should be submitted on **Friday, October 7, 2022**, by the normal cut-off time of 8:00 p.m.

No trade input will be accepted on **Monday, October 10, 2022**. Trades executed on **Monday, October 10, 2022** should be submitted on **Tuesday, October 11, 2022**, along with trades of that day.

Netting System

All netted obligations resulting from compared Regular Way Trades among Netting Members submitted on **Friday, October 7, 2022**, will settle on **Tuesday, October 11, 2022**.

All output will be available by 2:00 a.m. on **Saturday, October 8, 2022**.

Sponsored GC Service

No trade input will be accepted on **Monday, October 10, 2022**.

GCF Repo and CCIT Services

No trade input will be accepted on **Monday, October 10, 2022**.