



Important Notice

Fixed Income Clearing Corporation – MBS

MBS #:	MBS1122-22
Date:	September 9, 2022
To:	FICC Mortgage-Backed Securities Division Members
Category:	Service Updates
Subject:	Submission of Rule Filing SR-FICC-2022-006 – Increase the Minimum Required Fund Deposit for GSD Netting Members and Sponsoring Members

On September 9, 2022, Fixed Income Clearing Corporation (“FICC”) filed a proposed rule change (SR-FICC-2022-006) (“Rule Filing”) with the Securities and Exchange Commission (“SEC”) pursuant to Section 19(b)(2) of the Securities Exchange Act of 1934.

The Rule Filing consists of modifications to FICC’s Government Securities Division (“GSD”) Rulebook and Mortgage-Backed Securities Division Clearing Rules in order to increase the minimum Required Fund Deposit for GSD Netting Members and Sponsoring Members, as well as make certain clarifying and technical changes.

The full text of the Rule Filing may be obtained by visiting the DTCC website at dtcc.com/legal/sec-rule-filings. Written comments on the Rule Filing may be addressed to Fixed Income Clearing Corporation, c/o General Counsel’s Office, 55 Water Street, New York, New York 10041, and your comments will be forwarded to the SEC.

You may also address your written comments to the Secretary of the Commission, Securities and Exchange Commission, 100 F Street NE, Washington DC 20549. Electronic comments may be submitted by using the SEC’s internet comment form (<http://www.sec.gov/rules/sro.shtml>) or by sending an email to rule-comments@sec.gov. Please include File Number SR-FICC-2022-006 on the subject line. We request that you provide FICC with a copy of your comments.

Questions regarding this Important Notice may be addressed to your Relationship Manager. Questions regarding the Rule Filing may be addressed RuleFilingAdmin@dtcc.com.

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