



Important Notice

Fixed Income Clearing Corporation - MBSD

MBS #:	MBS1285-23
Date:	November 28, 2023
To:	Mortgage-Backed Securities Division Clearing Members
Category:	Service Update
Subject:	FICC PSE Test Region Bank Holiday Closing

On **December 11, 2023**, the Government Securities Division (“GSD”) and the Mortgage-Backed Securities Division (“MBSD”) of the Fixed Income Clearing Corporation (“FICC”) will be closed in the **PSE** test region as part of the Bank Holiday processing simulation for DTCC T+1 industry testing. No trade input will be accepted in the test region on this date.

For any questions, please contact your Relationship Manager.

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