



B #:	18053-23
Date:	February 8, 2023
To:	All DTCC Participants, Pledges and Settling Banks
Category:	Settlement Operations
From:	Settlement Operations
Subject:	Money Market Instrument (MMI) – HSBC BANK USA NA (MMB6)

Settlement Operations has received notification from HSBC BANK USA, NATIONAL ASSOCIATION/IPA, DTC #1544, the issuing/paying agent for HSBC BANK USA NA (MMB6), that the Issuer is not required to make payments for its Institutional Certificate of Deposit that were due and payable through DTC on 02/03/23 because the Certificate of Deposit has been repurchased by the Issuer. The acronym has been restored and it is in active status.

Settlement Operations

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