DTCC

Important Notice
Fixed Income Clearing Corporation - GOV

GOV #:	GOV1444-23
Date:	March 17, 2023
To:	Government Securities Division ("GSD") Members
Category:	Service Update
Subject:	Special Announcement Regarding the Replacement of the 52-Week Bill 912796CP2

TREASURY HAS REPLACED THE ORIGINAL 52-WEEK BILL CUSIP 912796CP2. THE NEW CUSIP FOR THIS SECURITY IS 912797LL9

Today, the Government Securities Division ("GSD") was informed that the Treasury Department will replace the 52-Week Bill (CUSIP NO. 912796CP2) that was announced on Thursday, March, 16, 2023 with the new CUSIP NO. 912797LL9.[1]

At the close of business day today, GSD will disable trade submissions on CUSIP 912796CP2 and update its security masterfile to reflect CUSIP 912797LL9 as a newly issued security with the appropriate issue date. The process will also modify all open trades, compared and uncompared, in the DVP application and replace CUSIP 912796CP2 with CUSIP 912797LL9. All other details of the trade will remain the same, inclusive of a Member's submitted Xref umber and the GSD system generated Transaction ID (TID) number.

Members will receive the following output:
For an ***uncompared*** trade:
- Cancel Processed – MT509
- Screen Input Trade Replay – MT518 reflecting the new CUSIP
- End of Day MRO Record – 03 (cancel) and 07 (instruct)

For an ***advisory***:
- Comparison Request Modify – MT518

For a ***compared*** trade both sides will receive:
- Cancel Processed – MT 509
- Trade Input Accepted – MT509
- Trade Compared – MT509
- Post Comparison Trade Modification – MT518 reflecting the new CUSIP
- End of Day MRO Record – 03 (cancel) , 07 (instruct) ,01 (match)

---

[1] https://www.treasurydirect.gov/instit/annceresult/press/preanre/2023/SPL_20230317_1.pdf

DTCC Public (White)