



*Important Notice*

**Fixed Income Clearing Corporation - MBS**

<b>MBS #:</b>	MBS1267-23
<b>Date:</b>	September 11, 2023
<b>To:</b>	All Mortgage-Backed Securities Division Members
<b>Category:</b>	Service Update
<b>Subject:</b>	FICC Columbus Day Holiday Schedule

The Mortgage-Backed Securities Division (“MBS”) of the Fixed Income Clearing Corporation (“FICC”) will be closed **Monday, October 9, 2023**, in observance of Columbus Day. The following changes in FICC's operations and schedules will be in effect:

**MBS Division Clearing, Pool Netting, and EPN Services:**

Users will receive output files from the **Friday, October 6, 2023**, evening pass by 2:00 a.m. on **Saturday, October 7, 2023**.

**Clearing System**

No trade input will be accepted on **Monday, October 9, 2023**. Trades executed on **Monday, October 9, 2023**, should be submitted on **Tuesday, October 10, 2023**, 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 9, 2023**.

**EPN System**

No EPN messages will be accepted on **Monday, October 9, 2023**.

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