



Important Notice
Fixed Income Clearing Corporation - GOV

GOV #:	GOV1693-24
Date:	May 6, 2024
To:	Government Securities Division Members
Category:	Service Updates
From:	General Counsel's Office
Attention:	Managing Partner/Officer, Operations Partner/Officer, Compliance Officer
Subject:	FICC Proposed Rule Change – Updates to Certain Member Requirements Under FICC's Capped Contingency Liquidity Facility ("CCLF®") Rules (SR-FICC-2024-008)

On May 6, 2024, Fixed Income Clearing Corporation ("FICC") filed a proposed rule change (SR-FICC-2024-008) ("Rule Filing") with the Securities and Exchange Commission pursuant to Section 19(b)(2) of the Securities Exchange Act of 1934, as amended.

The Rule Filing would, among other things, modify FICC's Government Securities Division ("GSD") Rulebook ("Rules") to require Netting Members to provide certain acknowledgements to FICC concerning their understanding of and ability to meet their CCLF obligations. The Rule Filing would also modify the GSD Rules to provide further clarity around the timing for GSD's regular attestation requirement in GSD Rule 22A.

The full text of the Rule Filing may be obtained by visiting the DTCC website at <https://www.dtcc.com/legal/sec-rule-filings.aspx>.

Written comments on the Rule Filing may be addressed to the Secretary, Securities and Exchange Commission, 100 F Street NE, Washington DC 20549-1090. 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-2024-008 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 or inquiries regarding the Rule Filing may be addressed to RuleFilingAdmin@dtcc.com

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