



Important Notice
Fixed Income Clearing Corporation - GOV

GOV #:	GOV1748-24
Date:	August 8, 2024
To:	All Government Securities Division Members
Category:	Service Update
Subject:	FICC Labor Day Holiday Schedule

The Government Securities Division (“GSD”) of the Fixed Income Clearing Corporation (“FICC”) will be closed **Monday, September 2, 2024**, in observance of Labor Day. The following changes in FICC's operations and schedules will be in effect:

Government Securities Division RTTM, Comparison, and Netting Systems:

Comparison System

All Regular Way, When-Issued, and Forward Settling Trades executed on **Friday, August 30, 2024**, should be submitted on **Friday, August 30, 2024**, by the normal cut-off time of 8:00 PM EST.

No trade input will be accepted on **Monday, September 2, 2024**. Trades executed on **Monday, September 2, 2024**, should be submitted on **Tuesday, September 3, 2024**, along with trades of that day.

Netting System

All netted obligations resulting from compared Regular Way Trades among Netting Members submitted on **Friday, August 30, 2024**, will settle on **Tuesday, September 3, 2024**.

All output will be available by 2:00 AM EST, **Saturday, August 31, 2024**.

Sponsored GC Service

No trade input will be accepted on **Monday, September 2, 2024**.

GCF Repo and CCIT Services

No trade input will be accepted on **Monday, September 2, 2024**.

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