



# IMPORTANT NOTICE

Fixed Income Clearing Corporation - GOV

<b>GOV #:</b>	GOV2079-25
<b>Date:</b>	December 18, 2025
<b>To:</b>	All Government Securities Division Members
<b>Category:</b>	Service Update
<b>Subject:</b>	FICC Anticipated 2026 Holiday Schedule

FICC's Government Securities Division (GSD) will be closed for processing in observance of the following holidays in 2026.

Holiday	Date Observed
New Year's Day	Thursday, January 1 <sup>st</sup>
Martin Luther King, Jr. Day	Monday, January 19 <sup>th</sup>
Presidents' Day	Monday, February 16 <sup>th</sup>
Good Friday	Friday, April 3 <sup>rd</sup>
Memorial Day	Monday, May 25 <sup>th</sup>
Juneteenth National Independence Day	Friday, June 19 <sup>th</sup>
Independence Day (Observance)	Friday, July 3 <sup>rd</sup>
Labor Day	Monday, September 7 <sup>th</sup>
Columbus Day	Monday, October 12 <sup>th</sup>
Veterans Day	Wednesday, November 11 <sup>th</sup>
Thanksgiving Day	Thursday, November 26 <sup>th</sup>
Christmas Day	Friday, December 25 <sup>th</sup>

If you have any questions, please contact your FICC Relationship Manager.

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