



Important Notice
Fixed Income Clearing Corporation - GOV

GOV #:	GOV1908-25
Date:	February 25, 2025
To:	Government Securities Division ("GSD") Members
Category:	Service Update
Subject:	Special Announcement Regarding the Replacement of the 5-Year Note 91282CMQ1

TREASURY HAS REPLACED THE ORIGINAL 5-YEAR NOTE CUSIP 91282CMQ1. THE NEW CUSIP FOR THIS SECURITY IS 91282CGQ8

Today, the Government Securities Division ("GSD") of the Fixed Income Clearing Corporation was informed that the Treasury Department will replace the 5-Year Note (CUSIP NO. 91282CMQ1) that was announced on Thursday, February 20, 2025, with CUSIP NO. 91282CGQ8.¹

At the close of business day today, GSD will disable trade submissions on CUSIP 91282CMQ1 and update its security masterfile to reflect CUSIP 91282CGQ8 as the newly issued security with the appropriate issue date. This process will also modify all open trades (compared and uncomparing) in the DVP application and replace CUSIP 91282CMQ1 with CUSIP 91282CGQ8. All other trade data will remain the same, inclusive of the Member's External Reference (Xref) Number and the GSD assigned Transaction ID (TID).

Members will receive the following output as a result of the above actions:

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 – MT509
- 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://treasurydirect.gov/instit/annceresult/press/preanre/2025/SPL_20250225_1.pdf

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