



**Important Notice**  
The Depository Trust Company

<b>B #:</b>	21558-25
<b>Date:</b>	February 25, 2025
<b>To:</b>	All Clients
<b>Category:</b>	Settlement
<b>From:</b>	Product Management
<b>Attention:</b>	Director of Operations/Treasury/Cashiers
<b>Subject:</b>	DTCC Fedwire Funds ISO20022 Testing

On February 13<sup>th</sup>, the Federal Reserve announced the rescheduling of the Fedwire Funds Service ISO20022 implementation from March 10 to July 14, 2025. DTCC has made the testing window available from November 4, 2024 to February 21, 2025 and **will not extend the testing window** for general testing at this time.

To align with the Fedwire Funds conversion scheduled for July 14<sup>th</sup>, clients are reminded that they need to use the appropriate DTCC wire instructions to receive timely credit for their Settlement Progress Payment and Margin/Clearing Fund wires. DTCC's wire instructions can be found in the appendix of this notice.

Questions regarding this notice should be directed to your DTCC Relationship Manager.

**The Fedwire Testing Mailbox ([FedwireTesting@dtcc.com](mailto:FedwireTesting@dtcc.com)) will no longer be actively monitored after February 28, 2025.**

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit [http://www.dtcc.com/subscription\\_form.php](http://www.dtcc.com/subscription_form.php).

## Appendix

Subsidiary	DTC	NSCC	MBSD	GSD
Name	Depository Trust Company	National Securities Clearing Corp	Fixed Income Clearing Corp	Fixed Income Clearing Corp
Creditor				
Financial Institution Identification	026002066	021051274	021051287	021051287
BICFI	text{12}	text{12}	text{12}	text{12}
Building Number	140	570	570	570
Street Name	58th Street	Washington Blvd	Washington Blvd	Washington Blvd
Postal Code	11220	07310	07310	07310
Town Name	Brooklyn	Jersey City	Jersey City	Jersey City
Country Subdivision	New York	New Jersey	New Jersey	New Jersey
Country Code	US	US	US	US
Creditor Account				
Identification				
Other				
Identification*	OBI SPP 1234 OR OBI DSP 1234	OBI TRN 1234	OBI MBS 12345	OBI FIM 1234
Remittance Information				
Unstructured	text{1,140}	text{1,140}	text{1,140}	text{1,140}

**\*Please note that Numeric values “1234” and/or “12345” should be replaced with the member’s appropriate DTCC account number**