



Important Notice
Fixed Income Clearing Corporation - GOV

GOV #:	GOV1921-25
Date:	March 11, 2025
To:	All Government Securities Division Members
Category:	Service Update
Subject:	FICC Good Friday Holiday Schedule

The Government Securities Division (“GSD”) of the Fixed Income Clearing Corporation (“FICC”) will be closed **Friday, April 18, 2025**, in observance of Good Friday. 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 **Thursday, April 17, 2025**, should be submitted on **Thursday, April 17, 2025**, by the normal cut-off time of 8:00 PM.

No trade input will be accepted on **Friday, April 18, 2025**. Trades executed on **Friday, April 18, 2025**, should be submitted on **Monday, April 21, 2025**, along with trades of that day.

Netting System

All netted obligations resulting from compared Regular Way Trades among Netting Members submitted on **Thursday, April 17, 2025**, will settle on **Monday, April 21, 2025**.

All output will be available by 2:00 AM, **Friday, April 18, 2025**.

Sponsored GC Service

No trade input will be accepted on **Friday, April 18, 2025**.

GCF Repo and CCIT Services

No trade input will be accepted on **Friday, April 18, 2025**.

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