



**Important Notice**  
**Fixed Income Clearing Corporation - GOV**

<b>GOV #:</b>	GOV1999-25
<b>Date:</b>	August 5, 2025
<b>To:</b>	All Government Securities Division Members
<b>Category:</b>	Service Update
<b>Subject:</b>	FICC Labor Day Holiday Schedule

The Government Securities Division (“GSD”) of the Fixed Income Clearing Corporation (“FICC”) will be closed **Monday, September 1, 2025**, 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 29, 2025**, should be submitted on **Friday, August 29, 2025**, by the normal cut-off time of 8:00 PM.

No trade input will be accepted on **Monday, September 1, 2025**. Trades executed on **Monday, September 1, 2025**, should be submitted on **Tuesday, September 2, 2025**, along with trades of that day.

**Netting System**

All netted obligations resulting from compared Regular Way Trades among Netting Members submitted on **Friday, August 29, 2025**, will settle on **Tuesday, September 2, 2025**.

All output will be available by 2:00 AM, **Saturday, August 30, 2025**.

**Sponsored GC Service**

No trade input will be accepted on **Monday, September 1, 2025**.

**GCF Repo and CCIT Services**

No trade input will be accepted on **Monday, September 1, 2025**.

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