



## IMPORTANT NOTICE

Fixed Income Clearing Corporation - GOV

<b>GOV #:</b>	GOV2177-26
<b>Date:</b>	June 24, 2026
<b>To:</b>	Government Securities Division Members
<b>Category:</b>	Service Updates
<b>Subject:</b>	Submission of Rule Filing SR-FICC-2026-007 – Modify the GSD Rules to Adopt a U.S. Treasury Clearing Trade Submission Requirement

On June 24, 2026, the Fixed Income Clearing Corporation (“FICC”) filed proposed rule change SR-FICC-2026-007 (“Rule Filing”) with the Securities and Exchange Commission (“SEC”) pursuant to Section 19(b)(2) of the Securities Exchange Act of 1934.

The Rule Filing consists of modifications to FICC’s Government Securities Division (“GSD”) Rulebook (“Rules”) to (1) adopt a requirement that each Netting Member submits all eligible secondary market transactions, both for repurchase agreements and certain categories of cash transactions, to which it is a counterparty to FICC for clearance and settlement; (2) adopt provisions to monitor and enforce the trade submission requirement; and (3) make other revisions to the Rules to clarify, conform and enhance the disclosures of the Rules.

These proposed rule changes are primarily designed to comply with the requirements of Rule 17ad-22(e)(18)(iv)(A) and (B) under the Securities Exchange Act of 1934, as described in the Rule Filing.

The full text of the Rule Filing may be obtained at [www.dtcc.com/legal/sec-rule-filings](http://www.dtcc.com/legal/sec-rule-filings).

Any comments on the Rule Filing should be submitted electronically to the SEC by using the SEC’s internet comment form ([www.sec.gov/rules/sro.shtml](http://www.sec.gov/rules/sro.shtml)), or by email to [rulecomments@sec.gov](mailto:rulecomments@sec.gov), or in writing to the Secretary of the Commission, Securities and Exchange Commission, 100 F Street NE, Washington, DC 20549. We request that you provide FICC with a copy of your comments. Comments also may be sent to FICC at [RuleFilingAdmin@dtcc.com](mailto:RuleFilingAdmin@dtcc.com). Comments sent to FICC may be forwarded to the SEC. Please include File No. SR-FICC-2026-007 on the subject line of any comment to the Rule Filing.

Questions regarding this Important Notice may be addressed to your Relationship Manager. Questions regarding the Rule Filing may be addressed [RuleFilingAdmin@dtcc.com](mailto:RuleFilingAdmin@dtcc.com).

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