



# IMPORTANT NOTICE

Fixed Income Clearing Corporation - GOV

<b>GOV #:</b>	GOV2154-26
<b>Date:</b>	April 23, 2026
<b>To:</b>	All Government Securities Division Members
<b>Category:</b>	Service Update
<b>Subject:</b>	FICC Memorial Day Holiday Schedule

The Government Securities Division (“GSD”) of the Fixed Income Clearing Corporation (“FICC”) will be closed **Monday, May 25, 2026**, in observance of Memorial 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, May 22, 2026**, should be submitted on **Friday, May 22, 2026**, by the normal cut-off time of 8:00 PM.

No trade input will be accepted on **Monday, May 25, 2026**. Trades executed on **Monday, May 25, 2026**, should be submitted on **Tuesday, May 26, 2026**, along with trades of that day.

### **Netting System**

All netted obligations resulting from compared Regular Way Trades among Netting Members submitted on **Friday, May 22, 2026**, will settle on **Tuesday, May 26, 2026**.

All output will be available by 2:00 AM, **Saturday, May 23, 2026**.

### **Sponsored GC Service**

No trade input will be accepted on **Monday, May 25, 2026**.

### **GCF Repo and CCIT Services**

No trade input will be accepted on **Monday, May 25, 2026**.

---

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).