

# The Depository Trust Company

# **IMPORTANT**

**B#:** 0878

**DATE:** November 10, 2000

**TO:** DTC Depository Facilities

**CATEGORY:** Operations

**FROM:** Interface Department

**ATTENTION:** Depository Facilities

**SUBJECT:** DEPF Usage

Effective November 20, 2000, the PTS DEPF function will be deactivated as a depository facility input function due to non-usage. A study examining DEPF usage and the querying of depository facilities to determine their method of processing facility deposits indicated that facilities now use the PTS DAM function to transmit deposit instructions to DTC.

Since DEPF is no longer being used it will be deactivated as a depository facility input function.

Questions regarding this notice or the depository facility deposit procedures may be directed to Elliot Swygert, Interface manager at (212) 855-8704.