



# CGS CINS Master File

## CGS Offerings:

### Database Services

Identifier Solution Services

Portfolio Services

Segment Services

Web Services

## The Service

CGS CINS Master File provides 9-character CUSIP International Numbers (CINS), issuer and security descriptions and basic descriptive data for over 4 million securities that trade globally.

CINS are assigned to securities that are offered outside of the United States and Canada. The same Issuer (6 characters), Issue (2 characters) and check digit format used by the CUSIP Numbering System is used for CINS.

## Benefits

- Service uses the standardized CUSIP numbering system which embeds issuer number inside of each identifier
- Direct from the primary source to ensure accuracy, validity and timeliness
- Provides common language (CINS) for securities and their issuers offered outside of U.S./ Canada

## Features

- Over 4 million globally traded CINS identifiers
- Issuer and issue files
- Descriptive data such as coupon, dated date, maturity date, ISO currency, CFI codes and domicile codes

## CGS CINS Master File Data Elements

- Coupon Rate
- Dated Date
- Maturity Date
- Currency
- Domicile
- Issuer and Issue Description

## Format

- Pipe-delimited text file

## Standard Delivery

- Available via FTP or API
- Service initiated with master file
- Frequencies available: Daily, Weekly, Intraday (3x per day)

## API Delivery

- All data available via a web-services delivery platform
- Real time access to database
- Search for newly assigned identifiers or search for an issuer's securities using 15 predefined parameters (issuer name, security description, dated date, coupon, maturity date, update date, etc.)
- Data retrieved in XML format
- Access to database without hosting in house
- Access to additional data elements not found in CINS Master File

## About CUSIP®

The financial services industry relies on our unrivaled experience in uniquely identifying instruments and entities to support efficient global capital markets. Our extensive focus on standardization over the past 45 years has helped us earn the reputation for being the trusted originator of quality identifiers and descriptive data that are interoperable among regulators, banks, vendors, exchanges and depositories. This ensures that essential front- and back-office functions continue to run smoothly.

CGS is managed on behalf of the American Bankers Association (ABA) by S&P Global Market Intelligence, with a Board of Trustees that represents the voices of leading financial institutions.

Subscription services provide data access directly from CGS. Data is also available through authorized redistributors and may be subject to a separate CGS license.

### Contact CGS:

Americas:  
+1 212 438 4500

Europe:  
+44 (0) 20 7176 7445

Australia:  
+61 1300 792 553

Singapore:  
+65 6239 6316

Hong Kong:  
+852 2533 3535

Japan:  
+813 4550 8711

[www.cusip.com](http://www.cusip.com)