

# CGS CINS Master File with ISIN Linkage

## CGS Offerings:

Database Services

**Identifier Solution Services**

Portfolio Services

Segment Services

Web Services

## The Service

CGS CINS Master File with ISIN Linkage provides nine-character CINS (CUSIP International Numbers) mapped to their associated ISIN (International Securities Identification Number) as created by the respective National Numbering Agency. Included in the file are issuer and security descriptions and reference data for over 4 million securities (debt and equity) that trade globally and locally.

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.

The first position of a CINS code is always represented by an alpha character, signifying the Issuer's country code (domicile) or geographic region:

A = Austria	G = United Kingdom	N = Netherlands	U = United States
B = Belgium	H = Switzerland	P = South America	V = Africa – Other
C = Canada	J = Japan	Q = Australia	W = Sweden
D = Germany	K = Denmark	R = Norway	X = Europe - Other
E = Spain	L = Luxembourg	S = South Africa	Y = Asia
F = France	M = Mid-East	T = Italy	Z = Indices

## Benefits

- Service uses the standardized CUSIP numbering system
- Mapping globally recognized ISIN to the CINS to facilitate cross border trading
- ISIN users can benefit from the Issuer/Issue logic contained within the CINS system
- Accurate and timely ISIN mapping to increase identifier coverage

## Features

- Over 4 million globally and locally traded CINS identifiers
- Issuer and Issue Files
- Descriptive data: coupon, dated date, maturity date, ISO and CFI currency and domicile codes

## Format

- Pipe delimited text files

## Standard Delivery

- Daily, weekly or intraday

## 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 parameter's (issuer name, security description, dated date, coupon, maturity date, update date, etc.)
- Data retrieved in XML format
- Access to database without hosting in house

## 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.

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