



CGS ISIN Master File

CGS Offerings:

Database Services

Identifier Solution Services

Portfolio Services

Segment Services

Web Services

The Service

CGS ISIN Master File contains all ISINs assigned by CUSIP Global Services in its role as National Numbering Agency for the United States and substitute National Numbering Agency for Canada and over 30 selected countries, mostly in the Caribbean.

ISIN (International Securities Identification Number) is the ISO standard for securities identification. The 12-character global identifier is used to facilitate cross-border communications and trading.

Benefits

- Direct from the primary source to ensure accuracy, validity and timeliness
- Facilitates cross border transactions with ISINs
- Supports global trading activity

Features

- All ISINs issued by CGS
- Over 50 data elements collected
- Substitute National Numbering Agency coverage for over 30 countries including: Aruba, Anguilla, Bahamas, Cayman Islands, Barbados, Bermuda, Curacao, St. Vincent-Grenadines, Virgin Islands and Trinidad/Tobago
- Database Subset: Equity

Format

- Pipe-delimited text files

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 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

CGS ISIN Master File Data Elements

Debt – General

- Activity Date
- Auditor
- Callable Indicator
- CFI Codes (ISO and U.S.)
- Closing Date
- Coupon Rate
- Currency
- Dated Date
- Domicile
- Depository Eligible Indicator
- Enhancements
- Financial Advisor
- First Coupon Date
- Form
- Guarantees
- Issue Status
- Interest Payment Frequency
- Legal Advisor
- Maturity Date
- Paying Agent
- Put Indicator
- Redemption Features
- Sinking Fund Indicator
- Tender Agent
- Rate Type
- Secondarily Insured
- Source Document
- Transfer Agent
- Underwriter

Debt – Municipal

- Alternative Minimum Tax Indicator
- Competitive/Negotiated
- Refunding Indicator
- Sale Date
- Offering Amount
- Bank Qualified Indicator
- Pre-refunded Indicator
- Remarketed Indicator
- Taxable Indicator

Equity Issues

- ADR Program Type
- Auditor
- Currency
- Domicile
- Financial Advisor
- Initial Public Offering Indicator
- Ownership Restrictions
- Payment Status
- Ticker Symbol
- Underwriter
- Type of Preferred Dividend Income
- Warrant:
 - Type
 - Underlying Assets
 - Call/Put Indicator
- Activity Date
- CFI Codes (ISO and U.S.)
- Depository Eligible Indicator
- Exchange Traded
- Form
- Issue Status
- Legal Advisor
- Source Document
- Transfer Agent
- Voting Rights
- Fund:
 - Open/Closed End
 - Investment Policy
 - Income Distrib. Policy
 - Load/No Load

About CUSIP®

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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.

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