



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 (CGS) in its role as National Numbering Agency for the United States, and substitute National Numbering Agency for Canada and more than 30 selected countries.

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.

Features

- All ISINs issued by CGS
- Up to 71 data elements collected
- CGS serves as the substitute National Numbering Agency for, and provides coverage on more than 30 countries including: Aruba, Anguilla, Bahamas, Bermuda, Cayman Islands, Curacao, the Virgin Islands and Trinidad/Tobago
- Database Subset: Equity
- Formatted as pipe-delimited text file

Benefits

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

Additional Availability

- The CUSIP and CINS Master files are also available with ISIN linkage, which provides mapping of the ISIN to the corresponding CUSIP or CINS

Standard Delivery

- Available via FTP or API
- Service initiated with master file
- Frequencies available: daily

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.)
- Access to database without hosting in-house

CUSIP Global Services

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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 50+ 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 FactSet Research Systems Inc., 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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