



# CGS Syndicated Loans

## CGS Offerings:

- Database Services
- Identifier Solution Services
- Portfolio Services
- Segment Services**
- Web Services

## The Service

CGS Syndicated Loans service provides nine-character CUSIPs and 12-character ISINs for thousands of syndicated loans and their underlying facilities. The Service comprises a Deal File containing descriptive information on each loan deal and a Facility File containing data for each facility in a deal. The Loan Syndications & Trading Association (LSTA) assists CGS with the syndicated loan program.

## Features

- CUSIP is assigned to each deal and its underlying facilities
- All underlying facilities are mapped to their deal
- Identifiers for syndicated bank loans issued in the U.S. corporate loan market
- Enables a more orderly exchange of information in an automated environment
- Creates a common reference for market pricing
- Formatted as pipe-delimited text file

## Benefits

- Standardized CUSIP identifiers to support electronic trading, settlement, clearing and matching initiatives in the loan market
- Provides coverage and loan information for an otherwise private transaction
- Utilized by major technology platforms in the loan space

### Deal File Data

- 9-character CUSIP Identifier
- 12-character ISIN
- Borrower Name
- Borrower State Code
- Borrower Domicile
- Administrative Agent
- Credit Agreement Date
- Amended Credit Agreement Date
- Deal Amount
- Estimated/Finalized Flag

### Facility File Data

- Deal Linkage
- 9-character CUSIP Identifier
- 12-character ISIN
- Facility Type
- Facility Purpose
- Facility Amount
- Maturity Date
- ISO Currency
- Estimated/Finalized Flag

## Standard Delivery

- Via FTP
- Initial master file
- Daily delta files

## 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 borrower's securities using 15 predefined parameters (borrower name, security description, dated date, coupon, maturity date, update date, etc.)
- 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 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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