

CGS CINS Master File

CGS Offerings:

Database Services

Identifier Solution Services

Portfolio Services

Segment Services

Web Services

The Service

The CINS (CUSIP International Numbers) Master File provides nine-character identifiers, issuer information and security reference data for more than five million active securities that trade or settle outside the United States and Canada.

The same Issuer (six characters), Issue (two characters) and check digit format used by the CUSIP Numbering System is used for CINS.

Features

- CINS identifiers for more than five million securities worldwide
- Separate Issuer and Issue files
- Up to 50 data elements such as coupon rate, maturity date, FISN, LEI, ISO currency and domicile codes, ISO CFI codes, tickers and exchanges

Benefits

- Accommodates nine-character identifier systems, which are commonly used in the U.S. and Canada due to the prevalence of the CUSIP number
- Provides common language (CINS) for securities and their issuers offered outside of the U.S. and Canada

Additional Availability

- The CINS Master file is also available with linkage to domestic and international ISINs, which provides mapping of the globally recognized ISIN to the corresponding CINS

Format

- Initial Master File and Daily/CUSIP Pulse Update Files delivered via SFTP
- Also available via CUSIP API

API Delivery

- RESTful API delivery platform provides real-time access to CUSIP database

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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