



# **CGS U.S. ISIN Basic Service**

## **User Guide**

# **U.S. ISIN Basic Service**

Service Overview

Data Fields

Record Format

File Delivery

Sample Data

Exhibit A ISO Currency Codes

Exhibit B Holiday Schedule

## CGS U.S. ISIN Basic Service

### ➤ Service Overview

The CGS U.S. ISIN Basic Service was developed to meet the needs of market participants in the European Economic Area that require access to certain U.S. ISINs and a minimal amount of related descriptive data (as compared to the more robust CGS data feeds). The Service contains over 2 million ISINs for certain publicly traded U.S. securities that were assigned by CUSIP Global Services (CGS) in its role as the U.S. National Numbering Agency.

### Data Fields

- ISIN
- Issuer Name
- Issue Description
- ISO Currency Code
- Maturity Date
- Coupon Rate

### Record Format

Data Field	Field Type	Field Length
ISIN	CHAR	12
ISSUER	CHAR	15
ISSUE_DESC	CHAR	30
ISO_CURRENCY	CHAR	3
MATURITY_DATE	DATE	mmddyyyy
RATE	NUMBER	99.999

### Delivery

Daily master refresh file is available via Internet FTP, zipped

File Format: text file

Approximate file size unzipped: 160mb

File Name: US\_ISIN\_BASIC\_Master.txt.zip

File is posted at approximately 1 A.M. ET-US, Tuesday through Saturday

### Technical Assistance

CGS\_TechSupport@cusip.com

## ➤ Sample Data

US0003031079AAB Natl Co	Share	USD
US000305AC65AAC Grp Hldg Co	Bond	USD1001201210.250
US0003101021AACKO Partn	Share	USD
US000325AA89AAF-MCQUAY Inc	Bond	USD021520038.875
US0003301001AAFP Inc	Share	USD
US0007722020ABI Cap Tr	Preferred share	USD
US0007731013ABKA Inc	Share	USD
US000778AL47ABSC NIMS Tr	Bond	USD12172031
US000778AM20ABSC NIMS Tr	Bond	USD042520327.000
US000778AN03ABSC NIMS Tr	Bond	USD042520327.000
US000778AP50ABSC NIMS Tr	Bond	USD081720327.000
US00082NAD21ACA ABS 2005-2	Bond	USD120620445.380
US00084DAA81ABN AMRO Bk N V	Medium-term note	USD013120143.000
US1273862094CADEMA Corp	Preferred convertible share	USD

## ISO Currency Codes Exhibit A

Afghanistan	AFN/ AFA	Gabon	XAF	Oman	OMR
Albania	ALL	Gambia	GMD	Pakistan	PKR
Algeria	DZD	Georgia	GEL	Panama	PAB
Angola	AOA/ AOR	Germany Federal Rep	DEM	Papua New Guinea	PGK
Anguilla	XCD	Ghana	GHS/ GHC	Paraguay	PYG
Antigua and Barbuda	XCD	Gibraltar	GIP	Peru	PEN
Argentina	ARS	Greece	GRD	Philippines	PHP
Armenia	AMD	Grenada	XCD	Poland	PLN
Aruba	AWG	Guatemala	GTQ	Portugal	PTE
Australia	AUD	Guinea	GNF	Qatar	QAR
Austria	ATS	Guinea-Bissau	GWP	Romania	ROL
Azerbaijan	AZN/ AZM	Guinea-Equator.	XAF	Russia	RUR
Bahamas	BSD	Guyana	GYD	Russian Federation	RUB
Bahrain	BHD	Haiti	HTG	Rwanda	RWF
Bangladesh	BDT	Honduras	HNL	Saint Helena	SHP
Barbados	BBD	Hong Kong	HKD	Saint Kitts and Nevis	XCD
Belarus	BYR/ BYB	Hungary	HUF	Saint Lucia	XCD
Belgium	BEF	Iceland	ISK	Saint Vincent-Grenadines	XCD
Belize	BZD	India	INR	Samoa	WST
Benin	XOF	Indonesia	IDR	Sao Tome & Principe	STD
Bermuda	BMD	Iran	IRR	Saudi Arabia	SAR
Bhutan	BTN	Iraq	IQD	Senegal	XOF
Bhutan-	MXN	Ireland	IEP	Seychelles	SCR
Bolivia	BOV/ BOB	Israel	ILS	Sierra Leone	SLL
Botswana	BWP	Italy	ITL	Singapore	SGD
Brazil	BRL	Jamaica	JMD	Slovakia	SKK
Brunei Darussalam	BND	Japan	JPY	Slovenia	SIT
Bulgaria	BGN/ BGL	Jordan	JOD	Solomon Islands	SBD
Burkina Faso	XOF	Kazakistan	KZT	Somalia	SOS
Burundi	BIF	Kenya	KES	South Africa	ZAR
Cambodia	KHR	Korea North	KPW	Spain	ESP
Cameroon	XAF	Korea South	KRW	Sri Lanka	LKR
Canada	CAD	Kuwait	KWD	Sudan	SDG/ SDD
Cape Verde	CVE	Kyrgyzstan	KGS	Suriname	SRD/ SRG
Cayman Islands	KYD	Laos	LAK	Swaziland	SZL
Central African Rep	XAF	Latvia	LVL	Sweden	SEK
Chad	XAF	Lebanon	LBP	Switzerland	CHF
Chile	CLF/ CLP	Lesotho	LSL	Syrian Arab Republic	SYP
China	CNY	Liberia	LRD	Taiwan	TWD
China Offshore		Libyan Arab Jamahiriya	LYD	Tajikistan	TJS/ TJR
Renminbi Yuan	CNH	Lithuania	LTL	Tanzania	TZS
Colombia	COU/ COP	Luxembourg	LUF	Thailand	THB
Comoros	KMF	Macao	MOP	Togo	XOF
Congo	XAF	Macedonia	MKD	Tonga	TOP
Costa Rica	CRC	Madagascar	MGA/ MGF	Trinidad and Tobago	TTD
Cote D Ivoire	XOF	Malawi	MWK	Tunisia	TND
Croatia	HRK	Malaysia	MYR	Turkey	TRY/ TRL
Cuba	CUP	Maldives	MVR	Turkmenistan	TMT/ TMM
Cyprus	CYP	Mali	XOF	U S S R Russia	SUR
Czech Republic	CZK	Malta	MTL	Uganda	UGX
Czechoslovakia	CSK	Mauritania	MRO	Ukraine	UAH
Denmark	DKK	Mauritius	MUR	United Arab Emirates	AED
Djibouti	DJF	Mexico	MXN	United Kingdom	GBP
Dominica	XCD	Moldova	MDL	United States	USD
Dominican Republic	DOP	Mongolia	MNT	Upper Volta	XOF
East Timor	TPE	Montserrat	XCD	Uruguay	UYI/ UYU
Ecuador	ECS	Morocco	MAD	Uzbekistan	UZS
Egypt	EGP	Mozambique	MZM	Vanuatu	VUV
El Salvador	SVC	Myanmar	MMK	Venezuela	VEF/ VEB
Equatorial Guinea	XAF	Namibia	NAD	Vietnam	VND
Estonia	EEK	Nepal	NPR	Wallis & Futuna Isl	XPF
Ethiopia	ETB	Netherlands	NLG	West Indies	XCD
Euro	EUR	Netherlands Antilles	ANG	Western Sahara	MAD
European Curr Unit	XEU	New Caledonia	XPF	Yemen	YER
Falkland Islands	FKP	New Zealand	NZD	Yugoslavia	YUM
Fiji	FJD	Nicaragua	NIO	Zaire	ZRN
Finland	FIM	Niger	XOF	Zambia	ZMK
France	FRF	Nigeria	NGN	Zimbabwe	ZWL/ ZWD
French Polynesia	XPF	Norway	NOK		

## **Holiday Schedule Exhibit B**

There will be no data files generated by CUSIP Global Services on the following observed U.S. holidays:

New Year's Day  
Martin Luther King Day  
Presidents' Day  
Good Friday  
Memorial Day  
Independence Day  
Labor Day  
Thanksgiving Day  
Christmas Day

## **Privacy Notice**

CUSIP Global Services uses contact data for order fulfillment and to inform subscribers and prospects about CUSIP services. CUSIP does not share your information with other companies.

For more information about our Privacy Policy, **[click here to visit our website](#)**.

If you would like to confirm the accuracy of the information we have collected from you, or if you have questions about the uses of this information, please mail written request to:

CUSIP Global Services  
Attention: Privacy Official  
45 Glover Avenue  
Norwalk, CT 06850

Copyright 2022 by CUSIP Global Services. All rights reserved. No part of this publication may be reproduced, transmitted, transcribed, stored in a retrieval system, or translated into any language, in any form by any means, without the written permission of CUSIP Global Services.

CUSIP<sup>®</sup> and CINS<sup>®</sup> are trademarks of the American Bankers Association.  
CUSIP Global Services is managed on behalf of the American Bankers Association by FactSet Research Systems Inc.

2022-03

**U.S. ISIN Basic Service**