

# CGS Global ISIN Data File

## CGS Offerings:

Database Services

### Identifier Solution Services

Portfolio Services

Segment Services

Web Services

## The Service

CGS Global ISIN Data File provides 12-character ISINs linked to a CUSIP number or CUSIP International Number (CINS). The ISIN underlying reference data is sourced directly from 120 National Numbering Agencies and serves as the primary key driving all identifier linkages. The service contains over 6 million active ISINs, covering many asset classes and trading on both multiple exchanges and single local exchanges.

## Benefits

- Service uses the standardized ISIN and CUSIP numbering systems which creates a common language to identify instruments globally
- Facilitate cross border transactions and settlement through global ISIN identifiers
- Enable broad market coverage within security master file by providing both globally and locally traded securities
- Works with legacy systems that require 9-digit identifiers within a more global environment
- Reduce clerical errors by linking CINS/CUSIP and ISIN identifiers

## Features

- Over 6 million active global ISINs linked to CUSIP and CINS for cross reference purposes
- Issuer and Issue information contained within one consolidated file
- Source information taken directly from the local National Numbering Agency
- Coverage from all regions for a global view of the markets
- Contains high volume securities that trade on more than one exchange in addition to locally traded securities
- Descriptive data: coupon, dated date, maturity date, ISO and CFI, currency and domicile codes

## Format

- Pipe delimited text files

## Standard Delivery

- Initial master file and daily delta files are delivered via FTP

ISIN	ISSUER_NUM	ISSUE_NUM	CHK_DIGIT	ISSUER_NAME	ISSUE_DESC	CFI_CODE	ISO_DOMICILE	ISO_CURRENCY
AT0000133947	A4942H	AM	6	OBEROESTERREICHISCHE LANDESBANK	VAR.OBEROESTERR.LANDESBANK AG PFANDBR R 194/2003-2015/P	DBVTFB	AT	EUR
DE000CK6P6C9	D169VG	51	3	COMMERZBANK AG	TUBULL O.END DIALOG 14- 06	RWSNCB	DE	EUR
US3696E35D86	3696E3	5D	8	GENERAL ELEC CO IAM COML PAPER3/A3	COML PAPER IAM	DYFUXR	US	USD
US373334JX00	373334	JX	0	GEORGIA PWR CO	SR NT SR 2012B	DBFUFR	US	USD
US38147B2328	38147B	23	2	GOLDMAN SACHS GROUP INC	LEVERAGED BUFFERED S&P 500 INDEX LKD MTN SER D	EPVXAR	US	USD
XS0771397022	P1392D	AR	9	BANCOLOMBIA (PANAMA) SA	EURO ISSUE MEDIUM TERM NOTES USD 1.300000 4540000	DTFXFR	PA	USD
XS0771398269	N6S07A	N2	4	MORGAN STANLEY BV	EURO ISSUE MEDIUM TERM NOTES USD 200000000	DTZXFR	NL	USD
XS0771401071	N7S0Q7	QS	8	RABOBANK STR PROD	EURO ISSUE MEDIUM TERM NOTES CHF 1500000	DTVXFB	NL	CHF
XS0771452140	J1R44D	XV	5	DAIWA SECURITIES (5959)	EURO ISSUE MEDIUM TERM NOTES JPY 5.000000 130000000	DTFXFB	JP	JPY
XS0771471447	Q2694Z	TJ	0	COMMNW.BK(AU)	EURO ISSUE MEDIUM TERM NOTES JPY 4.000000 200000000	DTFXFB	AU	JPY
ZAE000021937	S5663J	10	5	NIB LIFE WLTH FD	UNIT TRUST	EUOXXR	ZA	ZAR

## 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 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.

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