

CBRS DAILY DEPOSIT FILE FOR TRANSFER AGENTS

File format #2 – 300 bytes - retrieval via the CBRS Web Output Files page

This file has one record type – Each record will contain both the deposit level information and the certificate information. For example, if a single deposit contains three certificates then there will be three records each having the same deposit information (but different certificate information.)

Fields

Name	Type	Description	Required (Y/N)
CBRS Sign On	8 bytes alphanumeric	DTCC CBRS sign on corresponding to the TA number	Y
Filler	1 byte alphanumeric	',' Delimiter	Y
Transfer Agent number	8 bytes alphanumeric	DTCC transfer agent number from STP database	Y
Filler	1 byte alphanumeric	',' Delimiter	Y
M/N Transfer Agent Number	8 bytes alphanumeric	M/N transfer agent number from INFO database	N
Filler	1 byte alphanumeric	',' Delimiter	Y
CUSIP ID	12 bytes alphanumeric	CUSIP identified with the deposit	Y
Filler	1 byte alphanumeric	',' Delimiter	Y
CUSIP Description	20 bytes alphanumeric	CUSIP description from MFC database	Y
Filler	1 byte alphanumeric	',' Delimiter	Y
SCL Type	3 bytes alphanumeric	SCL type from STP system	Y
Filler	1 byte alphanumeric	',' Delimiter	Y
SCL ID	16 bytes alphanumeric	SCL ID from STP system	Y

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Name	Type	Description	Required (Y/N)
Filler	1 byte alphanumeric	',' Delimiter	Y
SCL Page Number	2 bytes alphanumeric	SCL page number	Y
Filler	1 byte alphanumeric	',' Delimiter	Y
SCL Line Item Number	3 bytes alphanumeric	SCL line number	Y
Filler	1 byte alphanumeric	',' Delimiter	Y
Participant Number	8 bytes alphanumeric	Participant number for the deposit	Y
Filler	1 byte alphanumeric	',' Delimiter	Y
Participant Name	20 bytes alphanumeric	Participant name from STP database	Y
Filler	1 byte alphanumeric	',' Delimiter	Y
Unique ID	26 bytes numeric	Unique ID associated with the transaction: Julian Date (3 characters: DDD) + Participant Number (5 characters) + Reference ID Number (up to 18 characters)	Y
Filler	1 byte alphanumeric	',' Delimiter	Y
Deposit Quantity	19 bytes numeric	Deposit quantity – 9(13).9(5)	Y
Filler	1 byte alphanumeric	',' Delimiter	Y
Certificate Count	3 bytes numeric	Number of certificates in the deposit	Y
Filler	1 byte alphanumeric	',' Delimiter	Y
Certificate Number	12 bytes alphanumeric	Certificate number	Y

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Name	Type	Description	Required (Y/N)
Filler	1 byte alphanumeric	',' Delimiter	Y
Certificate Quantity	17 bytes alphanumeric	Deposit quantity – 9(13).9(5)	Y
Filler	1 byte alphanumeric	',' Delimiter	Y
Certificate Registration	30 bytes alphanumeric	Certificate first line of registration	Y
Filler	1 byte alphanumeric	',' Delimiter	Y
Filler	68 bytes alphanumeric	',' Delimiter	Y

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