

CBRS DAILY DEPOSIT FILE FOR TRANSFER AGENTS

File format #1 – 200 bytes - retrieval via DTF (Data Transmission Facility) function – DPCBRS

This file has two record types – one for the deposit record and one for the certificate record. Each deposit record can be followed with anywhere from 1 to 99 certificate records.

Record type '01' – Deposit record

Fields

NAME	TYPE	DESCRIPTION	REQUIRED (Y/N)
CBRS Signon	8 bytes alphanumeric	DTCC CBRS Sign on corresponding to the TA number	Y
Transfer Agent Number	8 bytes alphanumeric	DTCC Transfer Agent number from STP database	Y
M/N Sign-on	8 bytes alphanumeric	DTCC Transfer Agent identifier used to send/receive files via DTF	N
Record Type	2 bytes alphanumeric	'01' – Deposit record type	Y
CUSIP ID	12 bytes alphanumeric	CUSIP identified with the deposit	Y
CUSIP Description	20 bytes alphanumeric	CUSIP description from MFC database	Y
SCL Type	3 bytes alphanumeric	SCL type from STP system	Y
SCL ID	16 bytes alphanumeric	SCL ID from STP system	Y
SCL Page Number	2 bytes alphanumeric	SCL page number	Y
SCL Line Item Number	3 bytes alphanumeric	SCL line item number	Y
Participant Number	8 bytes alphanumeric	Participant number for the deposit	Y
Participant Name	20 bytes alphanumeric	Participant name from Master Tables	Y

Unique ID	26 bytes alphanumeric	Unique ID associated with the transaction: Julian Date (3 characters: DDD) + Participant Number (5 characters) + Reference ID Number (up to 18 characters)	Y
Deposit Quantity	18 bytes alphanumeric	Deposit quantity 9(13)v9(05)	Y
Certificate Count	3 bytes alphanumeric	Number of certificates in the deposit	Y
Filler	43 bytes alphanumeric	For future use	Y

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Record type '02' – Certificate record

Fields

Name	Type	Description	Required (Y/N)
CBRS Sign On	8 bytes alphanumeric	DTCC CBRS sign on corresponding to the transfer agent number	Y
Transfer Agent Number	8 bytes alphanumeric	DTCC transfer agent number from STP database	Y
M/N Sign On	8 bytes alphanumeric	DTCC transfer agent identifier used to send/receive files via DTF	N
Record Type	2 bytes alphanumeric	'02' – Certificate record type	Y
Certificate Number	12 bytes alphanumeric	Certificate number	Y
Certificate Quantity	16 bytes numeric 9(11)v9(05)	Certificate quantity	Y
Certificate Registration	30 bytes alphanumeric	Certificate first line of registration	Y
Filler	116 bytes alphanumeric	For future use	