

# DTCC

## CNS<sup>®</sup>

### **CNS BOND SECURITY FILE FOR AUTOROUTE ID 02040254 (WEEKLY) AND 02040257 (MONTHLY)**

VERSION 2.0  
AUGUST 7, 2020

# CNS® BOND SECURITY FILE: AUTOROUTE ID 02040254 (WEEKLY) AND 02040257 (MONTHLY)

## Document Change History

The following table show the change history for this document:

Version	Date	Summary
1.0	October 15, 2014	First draft of the document.
2.0	June 3, 2020	DTC Eligibility Indicator is no longer published.

## File Content

The Trading/Clearing Security file contains all actively traded and suspended securities available in NSCC.

## File Delivery

The weekly file is available through the AutoRoute Product ID 02040254. It is produced on Friday at approximately 5:35 P.M. and contains the snapshot of data as of 5:35 P.M Eastern Time.

The monthly file is available through AutoRoute Product Id 02040257. It is produced on the last business day of the month at approximately 5:35 P.M. and contains the snapshot of data as of 5:35 P.M. Eastern Time.

## Header Record Layout

The following table show the Header record details for the CNS Bond Security file for AutoRoute ID 02040254 (weekly) and 02040257 (monthly):

AutoRoute ID 02040254 (weekly) and 02040257 (monthly)					
Header Record					
Record Length = 80					
Description	Length	Start	End	Type	Comments
Filler	12	1	12	A/N	Reserved for future use. Spaces.
Literal	5	13	17	A/N	Field description. IDCNS
Date	6	18	23	A/N	Date the file was created. Format = YYMMDD
Filler	1	24	24	A/N	Reserved for future use. Spaces.
Y2K Date	8	25	32	A/N	Date the file was created. Format = CCYYMMDD
Filler	48	33	80	A/N	Reserved for future use. Spaces.
<b>END OF RECORD</b>					

## Data Record Layout

The following table show the Data Record details for the CNS Bond Security file for AutoRoute ID 02040254 (weekly) and 02040257 (monthly):

AutoRoute ID 02040254 (weekly) and 02040257 (monthly)					
Data Record Layout					
Record Length = 80					
Description	Length	Start	End	Type	Comments
CUSIP	9	1	9	A/N	Nine-character number and letter format as designated by the Committee on Uniform Securities Identification Procedures (CUSIP).
When Issued Indicator	1	10	10	A/N	Indicates if a security is When Issued or Regular Way. Values: <ul style="list-style-type: none"> <li>0 – Regular Way</li> <li>1 – When Issued</li> </ul>
Foreign Domestic Indicator	1	11	11	A/N	Indicates if a security is domestic or foreign. <ul style="list-style-type: none"> <li>0 – Domestic</li> </ul> Default for all securities.
Exchange Indicator	1	12	12	A/N	Exchange on which a security is listed. Values: <ul style="list-style-type: none"> <li>0 – New York Stock Exchange</li> <li>1 – NYSE Amex Equities Exchange</li> <li>2 – OTC Exchange</li> </ul>
Security Symbol	15	13	27	A/N	Abbreviation used to uniquely identify publicly traded shares of a particular stock on a particular stock market.
CNS Eligibility Indicator	1	28	28	A/N	Indicates if a security is eligible for CNS through NSCC. Values: <ul style="list-style-type: none"> <li>0 – Non-CNS Eligible</li> <li>1 – CNS Eligible</li> <li>2 – Suspended</li> </ul>
DTC Eligibility Indicator	1	29	29	A/N	No longer published as of February 25, 2019. Spaces.
Special Trade Indicator	1	30	30	A/N	Indicates if there is any type of NSCC special processing required for this security. Values: <ul style="list-style-type: none"> <li>0 – No Special Trade Processing</li> <li>1 – Foreign Security Netting</li> <li>3 – NSCC Special Trade</li> </ul>
Security Description	35	31	65	A/N	Security Short description.
Filler	15	66	80	A/N	Reserved for future use.
<b>END OF RECORD</b>					

## Trailer Record Layout

The following table show the Trailer record details for the CNS Bond Security file for AutoRoute ID 02040254 (weekly) and 02040257 (monthly):

AutoRoute ID 02040254 (weekly) and 02040257 (monthly)					
Trailer Record					
Record Length = 80					
Description	Length	Start	End	Type	Comments
Filler	12	1	12	A/N	Reserved for future use. Spaces.
Item Count	3	13	15	N	Number of the securities in the file.
Eligible Count	3	16	18	N	Number of CNS eligible securities in the file.
Filler	62	19	80	A/N	Reserved for future use. Spaces.
<b>END OF RECORD</b>					

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**Doc Info:** August 7, 2020

**Publication Code:** CNS130

**Service:** CNS®

**Title:** CNS Bond Security file for AutoRoute ID 02040254 (weekly) and 02040257 (monthly)

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