

Security Master File Data

OVERVIEW

DTCC's Security Master File Data provides up-to-date, comprehensive and reliable information on the entire population of securities eligible for servicing at DTCC subsidiaries Depository Trust Company (DTC) or National Securities Clearing Corporation (NSCC).^{*} DTCC's Security Master File Data can enrich your own securities master data, helping you settle trades on time and meet critical data quality requirements throughout the life cycle of a security.

DTCC's Security Master File Data contains the data DTCC utilizes in order to, through its subsidiaries, provide custody and service assets, clear trades and settle obligations. As new securities are brought to market, underwriters, agents, issuers and exchanges send detailed information on the securities to DTC. Once DTC Underwriting performs due diligence and verifies an issue's eligibility for DTC or NSCC servicing, that security data is added to the Security Master Database.

^{}Applicable to premium security master file services.*

[Learn more.](#)

HOW IT WORKS

1. Each day DTC receives information on new securities coming to market from underwriters, agents, issuers and exchanges.
2. DTC Underwriting performs due diligence on the information to vet an issue's eligibility for servicing by DTC or NSCC.
3. Once verified as eligible, that security and associated data is added to DTCC's Security Master Database.
4. Daily Standard End of Day files are published at approximately 9:00 p.m. ET and master files are made available on the last Saturday of the month. Premium Intraday files are published as follows:
 - Money Market Instruments: intraday updates available Every 30 mins from 8:00 AM EST to 4:00 PM EST and a final file at 7:30 PM EST. Full master files are available on the last Saturday of the month at 10am EST.
 - Corporate Fixed Income: intraday updates available every 30 mins from 6:15 AM - 5:15 PM ET and a final slice at 10:15 PM ET. Full master files are available at 10:30 PM ET.

DELIVERY

You can receive master file data via the following options:

- Secure File Transfer Protocol (SFTP)
- Snowflake (Corporate Fixed Income Premium Intraday Reference Data only)

BENEFITS

ACCURACY	Increase the precision of your trade processing and reporting by utilizing up-to-date source data.
FLEXIBILITY	Ensure the appropriate data package with a choice of multiple subscription options.
COMPREHENSIVE COVERAGE	Improve operating efficiency with consolidated data covering all securities across all asset classes serviced through DTC or NSCC.

DATA COVERAGE

DTCC's Security Master File Data includes the total population of securities eligible at DTC or NSCC—more than 4 million—and are updated on a daily basis. You can access the complete master files to support periodic reconciliation. The service provides security master data for eligible securities with an expansive list of data elements and additional asset slices. You can choose from the following asset classes:

- Asset and Mortgage Backed
- Corporate Fixed Income
- Equity
- Government
- Municipals
- Money Market Instruments
 - Sub-issue types:
 - Preferred Stock (PFD/CP) in CP-like mode— Municipal VRDO/CP
 - Municipal CP
 - Bankers' Acceptances (BA)
 - Institutional Certificate of Deposits (CD)— Corporate CP
 - Corporate VRDO/CP
 - Deposit Notes
 - Medium-Term Bank Notes
 - Medium-Term Notes
 - Short-Term Bank Notes
 - Discount Notes

FOR MORE INFORMATION

To learn more, **visit [DTCC.com/Data-Services](https://www.dtcc.com/Data-Services)** or **contact DTCC Data Services Client**

Support: 1-888-382-2721, Option 8