



CF2/MQ Transmission Guides

06.15 Deposit Out Transfer File - DEPOTF: Function User's Guide

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Document History

10/01/08	Document created.
09/12/14	The following changes were made to bring the existing document up to current standards. Added CCF Header Record description. Added CF2 Header and Trailer Records Added FTP specific CF2 Header and Trailer Record Format.
04/10/17	Revised file description in Section 1.

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1. The DEPOTF File

A CCF User may use the DEPOTF File to receive a daily listing of all previously submitted deposits that have been transferred to Cede & Co on the previous business day.

The information received through use of the DEPOTF File may be used to automate the tracking of all deposits submitted to DTC.

1.1 Availability of DEPOTF File

The DEPOTF File will be ready for pick-up each business day after 1:00 a.m.

2. Header and Trailer Records

2.1 The CCF Header Record

NDM users executing NDMDTF01, NDMDTFGP, or NDMDTFSP will receive the following CCF Header record:

CCF Header Record Format				
Position	Length	Format	Field Name	Field Description
1	6	Character	Data Type Requested	DEPOTF
7	6	Character	Data Type Created	DEPOTF
13	8	Character	Creation Date	Date of data (MM/DD/YY).
21	8	Character	Spool Date	DTC data load date (MM/DD/YY).
29	8	Character	Load Time	DTC data load time (HH:MM:SS).
37	2	Binary	Record Size	Size of each data record.
39	4	Binary	Block Count	Number of data blocks input to CCFDTFDB.
43	4	Binary	Record Count	Number of data records.
47	???	Character	Filler	DTC use only. Do not use.

2.2 The CF2 Header and Trailer Records

The CF2 Header and Trailer records come in two different formats; NDM and FTP.

NOTE that the Header and Trailer records are identical except for the first and last field of each record.

2.2.1 NDM – CF2 Header and Trailer Records

NDM users executing NDMDTF02 or NDMDTFGH will receive the following:

CF2 Header and Trailer Record Format - NDM				
Position	Length	Format	Field Name	Field Description
1	3	Character	Record ID	"HDR" or "TRL"
4	4	Character	Signon ID	Signon ID
8	6	Character	Data Type Requested	DEPOTF
14	6	Character	Data Type Created	DEPOTF
20	8	Character	Creation Date	Data Creation Date (MM/DD/YY)
28	8	Character	Spool Date	Data Load Date (MM/DD/YY)
36	8	Character	Load Time	Data Load Time (HH:MM:SS)
44	4	Numeric	Record Length	Record Length of data requested
48	8	Numeric	Record Count	Number of data records in file
56	4	Numeric	80-Byte Record Count	Number of 80-byte records per data type requested. (0001)
60	???	Character	Filler	DTC use only. Do not use.

2.2.2 FTP - CF2 Header and Trailer Records

FTP users will get the following:

CF2 Header and Trailer Record Format - FTP				
Position	Length	Format	Field Name	Field Description
1	3	Character	Record ID	"HDR" or "TRL"
4	8	Character	Sign-on ID	Sign-on ID
12	6	Character	Data Type Requested	DEPOTF
18	6	Character	Data Type Created	DEPOTF
24	8	Character	Creation Date	Data Creation Date (MM/DD/YY)
32	8	Character	Spool Date	Data Load Date (MM/DD/YY)
40	8	Character	Load Time	Data Load Time (HH:MM:SS)
48	4	Numeric	Record Length	Record Length of data requested
52	8	Numeric	Record Count	Number of data records in file.
60	4	Numeric	80-Byte Record Count	Number of 80-byte records per data type requested. (0001)
64	???	Character	Filler	DTC use only. Do not use.

3. DEPOTF Data Record

Position	Length	Format	Field Name	Field Description
1	8	Character	Participant ID	8 character participant number, right aligned, zero filled
9	2	Character	SEC Country Code	00 = (zero filled) international security prefix
11	9	Character	CUSIP	9-character issue identifier
20	1	Character	SEC Check Digit	0 =(Zero filled) international check digit
21	20	Character	Security Description	20-character Security Description
41	30	Character	Participant Reference ID	30-character Participant Reference number
71	10	Character	Deposit ID	DTC Deposit ID number, right aligned, zero filled
81	8	Numeric	In Transfer Date	<i>ccymmdd</i> Deposit In Transfer Date – date the deposit was credited by DTC
89	8	Numeric	Out Transfer Date	<i>ccymmdd</i> Deposit Out Transfer Date – date the deposit was transferred to Cede & Co or rejected
97	16	Numeric	In Transfer quantity	Number of in transfer shares on the deposit; right aligned, zero filled (9999999999V99999)
113	16	Numeric	Out Transfer Quantity	Number of out transfer shares on the deposit; right aligned, zero filled (9999999999V99999)
129	8	Numeric	Cert Issuance Date	<i>ccymmdd</i> Cede & Co certificate issuance date
137	8	Numeric	FRAC Date	<i>ccymmdd</i> FAST Balance increase date