



CCF/CCF-II/MDH Transmission Guides

13.08 DTFRDI: Function User's Guide



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1.0 The DTFRDI Function

1.1 Overview

A DTC Participant may use the DTFRDI function to receive Restricted Denomination Issue Information.

When using the DTFRDI function, the User will receive a series of machine-readable records. Each record contains the following information:

CUSIP number, minimum shares allowed, usable increment of shares above the minimum, and eligible indicator.

The information received via the DTFRDI function will contain all eligible and ineligible CUSIPs which DTC shows to be in restricted denominations.

1.2 Availability of DTFRDI

DTF/DTFRDI will generally be available from approximately 11:00 p.m. until 4:00 p.m. (Eastern Time) the following business day.

1.3 Restricted Denomination Issue (DTFRDI) Record Formats

The DTF/DTFRDI file consists of a Header Record and multiple data records, all of which are 46-bytes in length. A CCF-II User will also receive a Trailer Record.

Please note that future modifications to DTFRDI record formats will be highlighted by an asterisk ("*") in the position column.



1.4 The CCF Header Record

The first record on the function file will be a Header Record when "HEADER=YES" is specified as a CCFDTFDB parameter. The Header Record contains information regarding the creation of the file.

Note: NDM Users executing NDMDTF01, and RJE 3770 Users executing RJESDTF2, will receive the following CCF Header Record.

The CCF Header Record's format is as follows:

Format of the CCF Header Record				
Position	Length	Format	Field Name	Field Description
1	6	Character	Data Type Requested	Value "DTFRDI".
7	6	Character	Data Type Created	Value "DTFRDI".
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.



1.5 The CCF-II Header and Trailer Records

The format of each CCF-II Header and Trailer Record is as described below. Please note that the Header and Trailer Records are identical except for the first and last field of each record.

CCF-II Header and Trailer Record (DTC Transmits to User)				
Position	Length	Format	Field Name	Field Description
1	3	Character	Record Identifier	Record ID "HDR" or "TLR".
4	4	Character	Signon ID	Signon ID.
8	6	Character	Data Type Requested	Value "DTFRDI".
14	6	Character	Data Type Created	Value "DTFRDI".
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.
60	15	Character	Filler	DTC use only; do not use.
75	6	Numeric	Sequence Number	Numbering Sequence. Used as a data integrity check. HDR ==> 000000 TLR ==> 999999



2.0 DTF/DTFRDI Data Records

The remaining records on the file will be DTFRDI data records

Format of DTFRDI Data Records

Position	Length	Format	Field Name	Field Description
1	2	Character	Filler	DTC use only; do not use.
3	9	Character	CUSIP Number	
12	1	Character	Filler	DTC use only; do not use.
13	14	Numeric	Filler	DTC use only; do not use.
27	1	Character	Eligible CUSIP Indicator	"E" = Eligible "N" = Non-Eligible.
28	9	Numeric	Minimum Share Quantity Allowed	In units of 1.
37	9	Numeric	Incremental Share Quantity Allowed	In units of 1.
46	1	Character	Minimum Authorized Amount (MAA)	0 = Not subject to MMA editing. 1 = Subject to MMA editing.