

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.

HOW IT WORKS

1. Records of new and modified confirmed CDS trades in eligible transactions are submitted to DTCC's TIW by submission services.
2. On a weekly basis, DTCC publishes detailed reports on all live positions recorded in the TIW (Top 1000s names for Single Names and 10 contracts or greater for indices). To protect anonymity, aggregated content is only made available when there are 10 unique brokers per trade date, security and trade side.
3. DTCC extracts data from the weekly position reports and generates the DTCC CDS Kinetics weekly stock and volume reports each Tuesday after 6:00 p.m. ET.

DELIVERY

You can receive master file data via the following options:

- Secure File Transfer Protocol (SFTP) for on-demand access (pull) or push capability
- Network Data Mover (NDM) over DTCC SMART Circuit
- SWIFT MQ

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 Bond and Trusts
- Equity
- Government
- Municipals
- Money Market Instruments Intraday
 - 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