

Securities Data Codes as of 1/26/2010

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SECURITIES DATA CODES

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**SECTION 1--TYPE (TYP) FIELD CODES FOR CURRENCY
(PAPER MONEY, BILLS, BANK NOTES)**

TYP	Code
Bank of Canada (Canadian Notes)	BC
Federal Reserve Bank Note (not to be confused with the freely circulating Federal Reserve Note)	FB
Federal Reserve Note	FR
Gold Certificate	GC
National Bank Note	NB
Silver Certificate	SC
U.S. Note	UN

**SECTION 2--TYPE (TYP) FIELD CODES FOR U.S. TREASURY
AND OTHER U.S. GOVERNMENT ISSUES**

TYP	Code
Treasury Bill	BL
Treasury Bond	TB
Treasury Certificate of Indebtedness	TD
Treasury Note	TN
U.S. Individual Retirement Bond	RB
U.S. Postal Money Order (purchased only at U.S. Post Offices)	PM
U.S. Retirement Plan Bond	RB
U.S. Savings Bond (includes Liberty, War, Defense, and Baby bonds)	SB
U.S. Savings Note (includes Freedom Shares)	SN
Other U.S. Government Issues (Federal Home Loan Bank or Federal Land Bank issues)	GG

SECTION 3--TYPE (TYP) FIELD CODES FOR OTHER ISSUES

TYP	Code
Bond (such as municipal or mortgage bond not described in Section 2)	BD
Debenture	DB
Money Order	MO
Note (such as bank or corporate note not described in Section 1 or 2)	NT
Rights or Warrants (right purchase securities, usually stocks)	RW
Stock, Common	CS
Stock, Preferred	PS
Traveler's Check	TC
All Other (certificate of indebtedness, equipment trust certificate, participation certificate, warehouse receipt, savings certificate, interest coupon for nontreasury or nongovernment issue bonds or notes, foreign currency other than Canadian foreign bonds, etc.)	AO

SECTION 4--RANSOM MONEY INDICATOR (RMI) FIELD CODES

Description	Code
Bait Money	B
Counterfeit	C
Ransom	R