

Securities Data Codes

As of March 31, 2021

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1 - Securities Type (TYP) Field Codes for Currency

Code	Type
A0	ALL OTHER
BC	BANK OF CANADA (CANADIAN NOTES)
BD	BOND
BL	TREASURY BILL
CS	STOCK, COMMON
DB	DEBENTURE
FB	FEDERAL RESERVE BANK NOTE
FR	FEDERAL RESERVE NOTE
GC	GOLD CERTIFICATE
GG	OTHER U.S. GOVERNMENT ISSUES
M0	MONEY ORDER
NB	NATIONAL BANK NOTE
NT	NOTE
PM	U.S. POSTAL MONEY ORDER
PS	STOCK, PREFERRED
RB	U.S. INDIVIDUAL RETIREMENT BOND
RW	RIGHTS OR WARRANTS
SB	U.S. SAVINGS BOND
SC	SILVER CERTIFICATE
SN	U.S. SAVINGS NOTE
TB	TREASURY BOND
TC	TRAVELLERS CHECK
TD	TREASURY CERTIFICATE OF INDEBTEDNESS
TN	TREASURY NOTE
UN	U.S. NOTE

2 - Ransom Money Indicator (RMI) Field Codes

In a record response, the translation field will include the code with the literal translation.

Code	Translation
B	BAIT MONEY
C	COUNTERFEIT
R	RANSOM