

Securities Data Codes as of 10/03/2010

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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 |