ISITC Classification Code List

Presented by the Reference Data Working Group

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Document History

Version #	Change Date	Originator	Description of Change
1.1	2008	Reference Data WG	Initial Draft
1.2	09/19/2008	Reference Data WG	Revised following September conference
1.3	06/18/2009	E. Choinski	Changed format, removed OTC products until finalized, removed PSET reference.
1.4	08/04/2009	E. Choinski	Amended the Reconciliation usage to differentiate between Accounting and Custody.
1.5	09/18/2009	E. Choinski	Added CASH per Payments working group
1.6	10/30/2009	E. Choinski	Updates per conference call. Refer to ISITC RDWG Classification code Action List from 10/30/2009.
1.7	02/04/2010	E.Choinski	❑ Updated code MUNI to align with US MP document, there was a typo stating it was a GOVT and it is a CORP ❑ Updated RP, RVRP, and TRP and RTRP to clarify the asterisks ❑ Added Superscripts
1.8	07/22/2010	E. Choinski	Added code TRPS for trust preferred stocks to section 4.3 as agreed upon by Settlements and Reconciliation working groups.
1.9	02/07/2011	Settlement WG Payments WG Securities Lending WG	❑ Added cash purpose code words to support cash movements related to the initial set-up, maintenance and closing of bank loans. ❑ Replaced cash purpose code word BKPD with BKPP ❑ Added cash purpose code words NETT and VATX ❑ Deleted duplicative cash code words for trailer fees: TFOF, TFUS ❑ Deleted duplicative cash code words for securities lending: CMBO, CMCO, EQBO, EQCO, CREB ❑ Deleted other cash code words no longer used or relevant: CORT, FNET, SECU, TAXS, TBAN, TRAD, TREA ❑ Streamlined table formatting
2.0	10/04/2011	Payments WG	❑ Added a new CCPM cash purpose codeword per business case finalized by Derivatives WG for CCCP netting of initial and variation Margin
2.1	10/04/2012	Derivatives and Settlements WG	❑ Updated definition of CCPM and added codeword/definition for CCPC. Business case finalized in Q1, 2012 agreeing to these new definitions. ❑ Removed footnote under Section 4.4 Structured Products around Tri Party repo MP not being finalized. This MP was finalized last year.
2.2	02/06/2013	Settlements WG	❑ Added the following codewords to the Payments Cash Purpose Codes section: RRBN, TMPG, TBBC, and TBCC

2.3-2.7 consolidated	01/29/2014	Settlements WG	❑ Added the following codewords to the Payments Cash Purpose Codes section: TPRP and OCCC, OCCB ❑ Changed definition of the following codewords to highlight the associated agreement: CCPM, CCPC, FWBC, FWCC, MARG, OPBC, OPCC, SWBC, SWCC and added the following new codewords: RPBC, RPCC, SHBC, SHCC ❑ Added the following segregation codewords to the Payments Cash Purpose Codes section: OPSB, OPSC, FWSB, FWSC, MGSC, SWSB, SWSC, CCSM ❑ Added additional granular netting cash purpose codewords TPRP, RPNT, FXNT, TBAN and FNET. ❑ Updated SWBC/SWCC, SWSB and SWSC cash purpose codewords to note CSA agreement instead of CFA agreement.
2.8-2.9	September, 2014	Settlements WG	❑ Updated Security Classification Code list with Column linking to Settlements Security Usage Guidelines as noted within the Settlements and Confirmations Market Practice. Replaced previously referenced US Settlements MP template column. ❑ Updated DISC classification code to follow usage guideline 2 instead of 7.
2.10	June , 2015	Derivatives WG	❑ Update to definition of MARG to clarify premiums (PPOs) only apply to listed equity options and not all listed options ❑ Change in definition of Swap upfront payment (SWUF) to be more generic to cover all OTC derivatives upfront/unwind/premium payments such as OTC options. ❑ Expand definition of SWRS to be inclusive of cash exercise/assignment payments on OTC options.
2.11	June, 2015	Settlements WG	❑ Creation of new Tri party repo interest (TPRI)
2.12	March, 2016	Settlements WG	❑ Update of cash purpose codewords to align with ISO external codelist. Deletion of OWNI in favor of ACCT and deletion of DIVI in favor of DIVD.
2.13	3/18/2020	Settlements WG	❑ Addition of new PENS cash purpose codeword for CSDR Penalties
2.14	05/05/2022	Settlements WG	❑ Update of CSDR penalties cash purpose codeword from PENS to CPEN to align to ISO approved external code list code. PENS was already being used for Pension Payments. ❑ Addition of new MFSR Fund Subscription Redemption related payment cash purpose codeword.
2.15	08/12/25	Collateral WG	❑ Addition of new LBXX cash purpose codeword for Long Box cash transfer raised by Collateral WG. Definition update from ISO Securities SEG to avoid use of Longbox as code name and within definition.

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1.0 Overview

The purpose of this document is to provide a single point of reference for classification codes used in the US Market for financial service processes. This document will be referenced in all US Market Practice documents where specification of an instrument type is necessary. This is a reference document that will be updated as business cases are presented in the various market practice groups.

2.0 Document Format

The ISITC Classification Code list has been formatted to correspond to various Market Practice documents across working groups. This section defines the sections and columns referenced.

Section 4.0 – Settlements and Reconciliation Instrument Type List Template

Column Headings:

ISITC Code
The ISITC Code has information pertaining to the Financial Instrument being defined. Sub-headings include:

- ISITC Classification Code – The ISITC Financial Instrument Acronym
- ISITC Classification Code Description – The definition of the Financial Instrument

Settlements MP Linkages
The Settlements MP Linkages refers to the Settlements Working Group use of the code specified. Sub-headings include:

- US Security Usage Guidelines – This column refers to the US Market Practice document where codes are utilized to identify the formatting requirements for a specific instrument.
- Message Type – This column defines the message type for use in settling the financial instrument.

Ref Data MP Linkages
The Ref Data MP Linkages refers to the Reference Data Working Group use of the code specified. Sub-headings in this category include:

- SSI Security Type Code – This column defines the SSI Security Type code for the financial Instrument. The options for this category are:
    - CORP – Corporate
    - EQTY – Equity
    - GOVT – Government
    - MMKT – Money Market
    - MTGE – Mortgage

Reconciliation MP Linkages (Usage in the Below Messages)
The Reconciliation MP Linkages refers to the reporting of the financial instruments as defined by the Reconciliation Working Group. Sub-headings include:

- MT535 – Statement of Holdings
- MT536 – Statement of Transactions
- MT537 – Statement of Pending Transactions
- MT950 – Cash Statement

Section 5.0 - Payments Cash Purpose Codes Template

Column Headings:

Payments Cash Purpose Codes:
The Payments Cash Purpose Codes refers to the codes that have been established for cash messages as defined by the Payments Working Group. Sub-headings include:

- Code – Cash code
- Description – Definition of the Cash code

3.0 Future Considerations

The following changes have been discussed by the working group for future updates to this document:

⇒ Derivative FpML codes

⇒ Bank Loan Reconciliation

⇒ Forward Rate Agreements processing codes

⇒ Repurchase and Reverse Repurchase Agreement Reconciliation

⇒ Corporate Private Placement codes

4.0 Settlements and Reconciliation Classification Code Template

4.1 Equities

ISITC Code		Settlements MP Linkages			Ref Data MP Linkages	Reconciliation MP Linkages (Usage in the Below Messages)				
ISITC Classification Code	**ISITC Classification Code Description**	**PSET List – Asset Type Code**	**US Security Usage Guideline**	**Message Type**	**SSI Security Type Code**	**MT535 Custody**	**MT535 Accting**	**MT536**	**MT537**	**MT950**
Equities										
CS	Common Stock	EQ	1	MT54X	EQTY	✓	✓	✓	✓	✓
ETF	Exchange Traded Fund	EQ	1	MT54X	EQTY	✓	✓	✓	✓	✓
MF	Mutual Fund	EQ	4	MT54X	EQTY	✓	✓	✓	✓	✓
PS	Preferred Stock	EQ	1	MT54X	EQTY	✓	✓	✓	✓	✓
Entitlements										
RTS	Rights	EQ	1	MT54X	EQTY	✓	✓	✓	✓	✓
WAR	Warrant	EQ	1	MT54X	EQTY	✓	✓	✓	✓	✓

4.2 Listed Derivatives

ISITC Code		Settlements MP Linkages			Ref Data MP Linkages	Reconciliation MP Linkages (Usage in the Below Messages)				
ISITC Classification Code	**ISITC Classification Code Description**	**PSET List – Asset Type Code**	**US Security Usage Guideline**	**Message Type**	**SSI Security Type Code**	**MT535 Custody**	**MT535 Accounting**	**MT536**	**MT537**	**MT950**
Listed Derivatives										
FUT	Futures	*not applicable*	Futures & Options MP	MT54X	*not applicable*	✓	✓	✓	✓	✓
OPT	Option	*not applicable*	Futures & Options MP	MT54X	*not applicable*	✓	✓	✓	✓	✓

4.3 Fixed Income and Debt

ISITC Code		Settlements MP Linkages			Ref Data MP Linkages	Reconciliation MP Linkages (Usage in the Below Messages)				
ISITC Classification Code	**ISITC Classification Code Description**	**PSET List – Asset Type Code**	**US Security Usage Guideline**	**Message Type**	**SSI Security Type Code**	**MT535 Custody**	**MT535 Accting**	**MT536**	**MT537**	**MT950**
Fixed Income and Debt										
BA	Bankers Acceptance	MM	2	MT54X	MMKT	✓	✓	✓	✓	✓
BKL	Bank Loans (Syndicated Bank Loans)	EQ	5	MT54X	CORP	Not Yet Defined	Not Yet Defined	Not Yet Defined	Not Yet Defined	Not Yet Defined
CBO	Collateralized Bond Obligation	CORP	3	MT54X	CORP	✓	✓	✓	✓	✓
CD	Certificate of Deposit	MM	2	MT54X	MMKT	✓	✓	✓	✓	✓
CDO	Collateralized Debt Obligation	CORP	3	MT54X	CORP	✓	✓	✓	✓	✓
CLO	Collateralized Loan Obligation	CORP	3	MT54X	CORP	✓	✓	✓	✓	✓
CMO	Collateralized Mort. Obl. (incl. sinking funds)	CORP	3	MT54X	MTGE	✓	✓	✓	✓	✓
CORP	Corporate Bond	CORP	2	MT54X	CORP	✓	✓	✓	✓	✓
CP	Commercial Paper	MM	2	MT54X	MMKT	✓	✓	✓	✓	✓
CPP	Corporate Private Placement	CORP	6	MT54X	CORP	✓	✓	✓	✓	✓
DISC	Discount Note	CORP	2	MT54X	CORP	✓	✓	✓	✓	✓

ISITC N.A. Classification Code List

ISITC Code		Settlements MP Linkages			Ref Data MP Linkages	Reconciliation MP Linkages (Usage in the Below Messages)				
ISITC Classification Code	**ISITC Classification Code Description**	**PSET List – Asset Type Code**	**US Security Usage Guideline**	**Message Type**	**SSI Security Type Code**	**MT535 Custody**	**MT535 Accting**	**MT536**	**MT537**	**MT950**
Fixed Income and Debt										
FAD	Federal Agency Discount	GOVT	2	MT54X	GOVT	✓	✓	✓	✓	✓
FHA	Federal Housing Authority	GOVT	3	MT54X	MTGE	✓	✓	✓	✓	✓
FHL	Federal Home Loan	GOVT	3	MT54X	MTGE	✓	✓	✓	✓	✓
FN	Federal National Mortgage Association	GOVT	3	MT54X	MTGE	✓	✓	✓	✓	✓
FRN	Floating Rate Note	CORP	2	MT54X	CORP	✓	✓	✓	✓	✓
GN	Government National Mortgage Association	GOVT	3	MT54X	MTGE	✓	✓	✓	✓	✓
GOVT	Treasuries and Agency Debentures	GOVT	2	MT54x	GOVT	✓	✓	✓	✓	✓
IET	Mortgage IO-ette	CORP	3	MT54x	MTGE	✓	✓	✓	✓	✓
MPP	Mortgage - Private Placement	CORP	6	MT54x	MTGE	✓	✓	✓	✓	✓
MUNI	Municipal Bond	CORP	2	MT54x	CORP	✓	✓	✓	✓	✓
SL	Student Loan Marketing Association	CORP	3	MT54x	CORP	✓	✓	✓	✓	✓
STF	Short Term Investment Fund	*not applicable*	*not applicable*	*not applicable*	MMKT	✓	✓	✓	✓	✓

ISITC N.A. Classification Code List

ISITC Code		Settlements MP Linkages			Ref Data MP Linkages	Reconciliation MP Linkages (Usage in the Below Messages)				
ISITC Classification Code	ISITC Classification Code Description	PSET List – Asset Type Code	US Security Usage Guideline	Message Type	SSI Security Type Code	MT535 Custody	MT535 Accting	MT536	MT537	MT950
Fixed Income and Debt										
STRP	Treasury Strips	GOVT	2	MT54x	GOVT	✓	✓	✓	✓	✓
TD	Time Deposit	*not applicable*	SMPG Time Deposit MP	MT321	MMKT	✓	✓	✓	✓	✓
TIPS	Treasury inflation Protected Security	GOVT	3	MT54x	GOVT	✓	✓	✓	✓	✓
TN	Treasury Note	GOVT	2	MT54x	GOVT	✓	✓	✓	✓	✓
TRPS	Trust Preferred Stock	EQ	2	MT54X	CORP	✓	✓	✓	✓	✓
UBWW	Unitized Bonds with Warrants	EQ	1	MT54x	CORP	✓	✓	✓	✓	✓
UNBD	Unitized Bonds	EQ	1	MT54x	CORP	✓	✓	✓	✓	✓
USTB	US Treasury Bill	MM	2	MT54x	GOVT	✓	✓	✓	✓	✓
VRDN	Variable Rate Discount Note	CORP	3	MT54x	CORP	✓	✓	✓	✓	✓
ZOO	Cats, Tigers & Lions	GOVT	2	MT54X	GOVT	✓	✓	✓	✓	✓

4.4 Structured Products

ISITC Code		Settlements MP Linkages			Ref Data MP Linkages	Reconciliation MP Linkages (Usage in the Below Messages)				
ISITC Classification Code	ISITC Classification Code Description	PSET List – Asset Type Code	US Security Usage Guideline	Message Type	SSI Security Type Code	MT535 Custody	MT535 Accting	MT536	MT537	MT950
Structured Products										
BFW	Forwards - Bond	CORP	2	MT54X	CORP	✓	✓	✓	✓	✓
FRA	Forward Rate Agreement	*not applicable*	*not applicable*	*not applicable*	Not Yet Defined	Not Yet Defined	Not Yet Defined	Not Yet Defined	Not Yet Defined	Not Yet Defined
RP	Repurchase Agreement	*not applicable*	Repo Market Practice[1]	MT543[1]	MMKT	Not Yet Defined	Not Yet Defined	✓	✓	✓
RVRP	Reverse Repurchase Agreement	*not applicable*	Repo Market Practice[1]	MT541[1]	MMKT	Not Yet Defined	Not Yet Defined	✓	✓	✓
TRP	Triparty Repurchase Agreement	*not applicable*	Triparty Reverse Repo Market Practice[2]	MT543	MMKT	Not Yet Defined	Not Yet Defined	✓	✓	✓
RTRP	Triaparty Reverse Repurchase Agreement	*not applicable*	Triparty Reverse Repo Market Practice[2]	MT541	MMKT	Not Yet Defined	Not Yet Defined	✓	✓	✓

[1] *The Repurchase Agreement Market Practice indicates that the collateral security type code should be used rather than identifying the repurchase agreement contract. The Reconciliation Working Group is reviewing these implications.*

4.5 Referential Instruments

ISITC Code		Settlements MP Linkages			Ref Data MP Linkages	Reconciliation MP Linkages (Usage in the Below Messages)				
ISITC Classification Code	**ISITC Classification Code Description**	**PSET List – Asset Type Code**	**US Security Usage Guideline**	**Message Type**	**SSI Security Type Code**	**MT535 Custody**	**MT535 Accting**	**MT536**	**MT537**	**MT950**
Referential Instruments										
FXF	Forwards - FX Forward	*not applicable*	*not applicable*	MT304	*not applicable*	*not applicable*	*not applicable*	*not applicable*	*not applicable*	X
FXS	FX Spot	*not applicable*	*not applicable*	MT304	*not applicable*	*not applicable*	*not applicable*	*not applicable*	*not applicable*	X

5.0 Payments Cash Purpose Codes

Code	Description	General / Other	Bank Debt	Listed Derivatives	OTC Derivatives	Securities Lending	Trailer Fees
12B1	US mutual fund trailer fee (12b-1) payment						✓
12BR	US mutual fund trailer fee (12b-1) rebate payment						✓
ACCT	Transaction moves funds between 2 accounts of same account holder at the same bank. Internal cash transfer.	✓					
BKDF	Delayed draw funding. Certain issuers may utilize delayed draw loans whereby the lender is committed to fund cash within a specified period once a call is made by the issuer. The lender receives a fee for entering into such a commitment.		✓				
BKFE	Bank loan fees. Cash activity related to specific bank loan fees, including (a) agent / assignment fees; (b) amendment fees; (c) commitment fees; (d) consent fees; (e) cost of carry fees; (f) delayed compensation fees; (g) facility fees; (h) fronting fees; (i) funding fees; (j) letter of credit assignment fees		✓				
BKFM	Bank loan funding memo. Net cash movement for the loan contract final notification when sent separately from the loan contract final notification instruction.		✓				
BKIP	Accrued interest payments. Specific to bank loans.		✓				
BKPP	Principal pay-downs. Specific to bank loans.		✓				
BNET	Bond Forward pair-off cash net movement						

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Code	Description	General / Other	Bank Debt	Listed Derivatives	OTC Derivatives	Securities Lending	Trailer Fees
CASH	General cash payment instruction.	✓					
CCPM	Margin variation on trades clearing through a CCP. If the Initial Margin and Variation Margins are netted then the CCPM code word shall still be utilized. The Variation Margin amounts shall be detailed on the Variation Margin Flow report. Therefore the custodians will know the amount of variation margin that was part of the netted variation margin amount associated with an Central Clearing Agreement.				✓		
CCPC	Collateral associated with a Central Clearing Agreement that is covering the initial margin requirements for trades clearing through a CCP.				✓		
CDEP	Credit default event payment.				✓		
CPEN	Cash Penalties - Cash penalties related to securities transaction, including CSDR Settlement Discipline Regime	✓					
DIVD	Dividend Payment	✓					
FACT	Factor Update related payment						
FEES	Fees related to the opening of a trade.	✓					
FWBC	Cash collateral payment (segregated). Cash collateral payment against a Master Forward Agreement (MFA) where the cash is held in a segregated account and is not available for use by the client. Includes any instruments with a forward settling date such TBAs, repurchase agreements and bond forwards.	✓					
FWCC	Cash collateral payment (for use by client). Cash collateral payment against a Master Forward Agreement (MFA) where the cash is owned and may be used by the client when returned. Includes any instruments with a forward settling date such TBAs, repurchase agreements and bond forwards.	✓					

Code	Description	General / Other	Bank Debt	Listed Derivatives	OTC Derivatives	Securities Lending	Trailer Fees
FXNT	FX netting if cash is moved by separate wire instead of within the closing FX instruction.	✓					
FNET	Cash associated with a netting of futures payments. Refer to CCPM codeword for netting of initial and variation margin through a CCP.			✓			
INTE	Interest payment.	✓					
LBIN	Net payment related to a buy-in. When an investment manager is bought in on a sell trade that fails due to a failed securities lending recall, the IM may seize the underlying collateral to pay for the buy-in. Any difference between the value of the collateral and the sell proceeds would be paid or received under this code.					✓	
LBXX	Transaction is related to a cash transfer from an underlying fund toa holding collaterlization account (ie. Longbox) for potential furhter use as collateral or back to the fund in case itis not required anymore.				✓		
LCOL	Free movement of cash collateral. Cash collateral paid by the borrower is done separately from the delivery of the shares at loan opening or return of collateral done separately from return of the loaned security. Note: common when the currency of the security is different the currency of the cash collateral.					✓	
LFEE	Fee payments, other than rebates, for securities lending. Includes (a) exclusive fees; (b) transaction fees; (c) custodian fees; (d) minimum balance fees					✓	
LMEQ	Cash collateral payments resulting from the marked-to-market of a portfolio of loaned equity securities.					✓	
LMFI	Cash collateral payments resulting from the marked-to-market of a portfolio of loaned fixed income securities.					✓	
LMRK	Cash collateral payments resulting from the marked-to-market of a portfolio of loaned securities where the instrument types are not specified.					✓	
LREB	Securities lending rebate payments.					✓	

Code	Description	General / Other	Bank Debt	Listed Derivatives	OTC Derivatives	Securities Lending	Trailer Fees
LREV	Revenue payments made by the lending agent to the client.					✓	
LSFL	Payments made by a borrower to a lending agent to satisfy claims made by the investment manager related to sell fails from late loan recall deliveries.					✓	
MARG	Daily margin on listed derivatives – not segregated as collateral associated with an FCM agreement. Examples include listed futures and options margin payments; premiums for listed options not covered in the MT54X message.			✓			
MFSR	Fund Subscription Redemption - Payment related to shares settlement of a redemption or subscription order	✓					
MGCC	Initial futures margin. Where such payment is owned by the client and is available for use by them on return.			✓			
NETT	General code for cash bulking or netting. To be used on a “street/market” movement instruction.	✓					
OCCC	Client owned collateral identified as eligible for OCC pledging	✓					
OPBC	Cash collateral payment for OTC options associated with an FCM agreement. Where such payment is segregated and not available for use by the client.				✓		
OPCC	Cash collateral payment for OTC options associated with an FCM agreement. Where such payment is not segregated and is available for use by the client upon return.				✓		
~~**PENS**~~	~~Cash penalties related to securities transaction, including CSDR Settlement Discipline Regime~~	~~✓~~					
RRBN	Cash payment resulting from a Round Robin	✓					

Code	Description	General / Other	Bank Debt	Listed Derivatives	OTC Derivatives	Securities Lending	Trailer Fees
RPBC	Bi-lateral repo broker owned collateral associated with a repo master agreement – GMRA or MRA Master Repo Agreements	✓					
RPCC	Repo client owned collateral associated with a repo master agreement – GMRA or MRA Master Repo Agreements	✓					
RPNT	Bi-lateral repo interest net/bulk payment at rollover/pair-off or other closing scenarios where applicable.	✓					
SHBC	Short Sale broker owned collateral associated with a prime broker agreement	✓					
SHCC	Short Sale client owned collateral associated with a prime brokerage agreement	✓					
SPLT	Split payments. To be used when cash and security movements for a security trade settlement are instructed separately.	✓					
SWBC	Cash collateral payment for swaps associated with an ISDA agreement. . Where such payment is segregated and not available for use by the client. Includes any cash collateral payments made under the terms of a CSA agreement for instruments such as swaps and FX forwards.				✓		
SWCC	Cash collateral payment for swaps associated with an ISDA agreement. Where such payment is not segregated and is available for use by the client upon return. Includes any cash collateral payments made under the terms of a CSA agreement for instruments such as swaps and FX forwards.				✓		
SWFP	Final payments for a swap contract.				✓		
SWPP	Partial payment for a swap contract.				✓		
SWRS	Reset payment for a bilateral swap contract and cash exercise/assignment on OTC options				✓		

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Code	Description	General / Other	Bank Debt	Listed Derivatives	OTC Derivatives	Securities Lending	Trailer Fees
SWUF	Upfront/unwind payment for a bilateral swap or OTC option contract.				✓		
TBBC	Cash collateral payment (segregated) for TBA securities associated with a TBA Master Agreement. Where such payment is segregated and not available for use by the client.	✓					
TBCC	Cash collateral payment (for use by client)for TBA securities associated with a TBA Master Agreement. Where such payment is not segregated and is available for use by the client upon return.	✓					
TMPG	Cash payment resulting from a TMPG Claim.	✓					
TLRF	Any non-US mutual fund trailer fee (retrocession) payment (use ISIN to determine onshore versus offshore designation)						✓
TLRR	Any non-US mutual fund trailer fee (retrocession) rebate payment (use ISIN to determine onshore versus offshore designation)						✓
TPRP	Tri-party Repo related net gain/loss cash movement.	✓					
TPRI	Tri-Party Repo related interest	✓					
TBAN	TBA pair-off cash wire net movement	✓					
VATX	VAT (value added tax) payment.	✓					
WHLD	Withholding tax payment.	✓					

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Code	Description	General / Other	Bank Debt	Listed Derivatives	OTC Derivatives	Securities Lending	Trailer Fees
OPSB	Option Broker Owned Segregated Cash Collateral - Any cash payment related to the collateral for an OTC option, which is segregated, and not available for use by the client.	✓					
OPSC	Option Client Owned Cash Segregated Cash Collateral - Any cash payment related to the collateral for an OTC option, which is owned by the client and is available for use by the client when it is returned to them from the segregated account	✓					
FWSB	Forwards Broker Owned Segregated Cash Collateral - Any cash payment related to the collateral for a Master Agreement forward, which is segregated, and not available for use by the client. Example master agreement forwards include TBA, Bond Forwards.	✓					
FWSC	Forwards Client Owned Segregated Cash Collateral - Any cash payment related to the collateral for a Master agreement forward, which is owned by the client and is available for use by the client when it is returned to them from the segregated account. Example master agreement forwards include TBA, Bond Forwards.	✓					
RPSB	Bi-lateral repo broker owned segregated cash collateral associated with a repo master agreement	✓					
RPSC	Repo client owned segregated collateral associated with a repo master agreement	✓					
MBSB	MBS Broker Owned Segregated (40Act/Dodd Frank) Cash Collateral - Any cash payment related to the collateral for a Mortgage Back Security, which is segregated, and not available for use by the client.	✓					
MBSC	MBS Client Owned Cash Segregated (40Act/Dodd Frank) Cash Collateral - Any cash payment related to the collateral for a Mortgage Back Security, which is owned by the client and is available for use by the client when it is returned to them from the segregated account	✓					
MGSC	Margin Client Owned Segregated Cash Collateral - Any cash payment related to the collateral for initial futures margin, which is owned by the client and is available for use by the client when it is returned to them from the segregated account.	✓					

Code	Description	General / Other	Bank Debt	Listed Derivatives	OTC Derivatives	Securities Lending	Trailer Fees
SWSB	Swaps Broker Owned Segregated Cash Collateral - Any cash payment related to the collateral for Swap margin , which is segregated, and not available for use by the client. This includes any collateral identified in a CSA agreement such as Swap or FX Forward collateral.				✓		
SWSC	Swaps Client Owned Segregated Cash Collateral - Any cash payment related to the collateral for Swap margin, which is owned by the client and is available for use by the client when returned from the segregated account. This includes any collateral identified in a CSA agreement such as Swap or FX Forward collateral.				✓		
CCSM	CCP Segregated initial margin: Initial margin on OTC Derivatives cleared through a CCP that requires segregation.				✓		