

Security:

Name	Type	Mandatory	Description
<Record Type ="32">	Long	Y	Type of object to import. 32 is for security
<DBId></DBId>	Long	Y	Database Id in DeMaSy. It is displayed in Utilities
<Name></Name>	Char(100)	Y	Name of the Security
<Description></Description>	Char(255)	N	Security description
<SerialNumber></SerialNumber>	Char(50)	/	Serial number
<Code></Code>	Char(50)	Y	Security code used in DeMaSy
<SecurityType></SecurityType>	Integer	Y	Code type of security (share, bond,...)
<Basis></Basis>	Integer	Y	For Bonds: 1 = 365/366 2 = 365/365 3 = 365/360 4 = 360/360 Europe 5 = 365/365 Quasi-coupon (US treasury) 6 = 360/360 USA 7 = 360/365 8 = 360/366
<SecurityCountry></SecurityCountry>	Char(50)	Y	Issue country (ISO code)
<StockExchange></StockExchange>	Char(50)	Y	Stock exchange code
<Currency></Currency>	Char(10)	Y	Security currency (ISO code)
<IssueDate></IssueDate>	Date/Time	Y	Security issue date (for bonds)
<IssueRate></IssueRate>	Double	N	Security issue rate (for bonds) – if not provided = 100%
<IssueValue></IssueValue>	Double	N	Issue value (for bonds)
<NomValue></NomValue>	Double	Y	Nominal value
<InterestRate></InterestRate>	Double	Y	Interest rate (for fixed rate bonds) – zero for floating rates (to be provided by the user)
<FirstIntDate></FirstIntDate>	Date/Time	N	First interest date (for bonds)
<Frequency></Frequency>	Integer	Y	Coupon frequency (for bonds): 1 = Yearly 2 = Twice a year 3 = Quaterly 6 = Twice a month 12 = Monthly
<MaturityDate></MaturityDate>	Date/Time	Y	Maturity date (for bonds)
<CouponDate></CouponDate>	Date/Time	Y	Coupon date (for bonds) – format: MMDD
<FirstCouponDate></FirstCouponDate>	Date/Time	N	First coupon date after issuance date
<SecurityCode></SecurityCode>	Char(50)	N	/
<OrgSecurityCode></OrgSecurityCode>	Char(50)	/	/
</Record>		Y	End of block