

ISIN Gilts Record Structure

Field	Length	Notes
Layout of ASCII File/Diskette		
ISIN		12 Please refer to Note 1
Issuer Name		55
Issue Description		111
Number of Securities		15
Date of Issue		8 YYYYMMDD
Date of Maturity		8 YYYYMMDD
Interest Rate	5 (2,3)	
Nominal Value	13 (5,8)	Rands
Currency Code		3 ZAR
JSE Internal Code		10 Please refer to note
Old "XC" ISIN		12 as at 07 Oct 1994
<CR> + <LF>		2
Note 1: ISIN Code Layout		
Country Code		2
Security Market		1 E = Equity, G = Bond (Gilts).
8 Digit Number		8 Generated on a sequential basis: Newly generated ISIN numbers will take the next available number
Check Digit		1 Modulus 10 'Double-Add-Double'
Note 2: JSE Internal Code Layout		
Instrument Type		1 E = Equity, G = Bond
Instrument Code		6 Space filled on right
Instrument Version		3 EG "EDBR 001"
Sort Sequence		
Instrument Type (from JSE Internal Code)		
Issuer Name		
Date of Maturity (spaces for equity records)		