

PERSHING STANDARD FILE LAYOUTS

APPENDIX A: INTEREST FREQUENCY

USED IN THE FOLLOWING STANDARD FILE: ISCA

CODE	DESCRIPTION
D ^B	Daily
M ^B	Monthly
R ^B	Interest paid at redemption
Q1	Quarterly (includes January, April, July, October)
Q2	Quarterly (includes February, May, August, November)
Q3	Quarterly (includes March, June, September, December)
S1	Semiannually (includes January and July)
S2	Semiannually (includes February and August)
S3	Semiannually (includes March and September)
S4	Semiannually (includes April and October)
S5	Semiannually (includes May and November)
S6	Semiannually (includes June and December)
W ^B	Weekly
01	Annually in January
02	Annually in February
03	Annually in March
04	Annually in April
05	Annually in May
06	Annually in June
07	Annually in July
08	Annually in August
09	Annually in September
10	Annually in October
11	Annually in November
12	Annually in December