

Identification code by securities type

2023/5/29

Composition

The identification code by securities type consists of 2 characters made up of numbers and alphabets from "A" to "F".

Code	Securities type
01	Domestic stock (common stock)
02	Domestic stock (new common stock)
03	Domestic stock (preferred stock)
04	Domestic stock (new preferred stock)
05	Domestic stock (deferred stock)
06	Domestic stock (new deferred stock)
07	Domestic stock (new subscription warrant securities)
08	Domestic stock (subsidiary tracking stock)
09	Domestic stock (classified stock)
0A	Domestic stock (preferred) equity investment securities
11	Foreign stock (common stock, depository receipts)
12	Foreign stock (new common stock)
13	Foreign stock (preferred stock)
17	Foreign stock (new subscription warrant securities)
21	Domestic government bond (interest-bearing government bond)
22	Domestic government bond (discount government bond)
23	Domestic government bond (treasury bill)
24	Domestic government bond (floating rate bond)
25	Domestic government bond (financing bill)
26	Domestic government bond (stripped principal interest-bearing government bond)
27	Domestic government bond (stripped coupon interest-bearing government bond)
31	Domestically issued domestic public corporation bond (local government bond)
32	Domestically issued domestic public corporation bond (government-guaranteed bond)
33	Domestically issued domestic public corporation bond (special bond (broadcasting corporation bond, etc.), FILP bond)
34	Domestically issued domestic public corporation bond (interest-bearing bank debenture)
35	Domestically issued domestic public corporation bond (discount bank debenture)
36	Domestically issued domestic public corporation bond (corporate bond)
39	Domestically issued domestic public corporation bond (privately placed local government bond)
3A	Domestically issued domestic public corporation bond (privately placed public corporation bond)
3F	Subscription warrant security (book-entry transfer)
51	Domestically issued domestic convertible bond (yen-denominated convertible bond)
52	Domestically issued domestic convertible bond (foreign currency-denominated convertible bond)
53	Foreign issued domestic convertible bond (yen-denominated CB)
54	Foreign issued domestic convertible bond (foreign currency-denominated convertible bond)
55	Domestically issued foreign convertible bond (yen-denominated CB)
56	Domestically issued foreign convertible bond (foreign currency-denominated convertible bond)
62	Domestically issued domestic bond with subscription warrant (foreign currency-denominated bond with subscription warrant)
63	Domestically issued domestic bond with subscription warrant (yen-denominated bond with subscription warrant)
64	Domestically issued domestic bond with subscription warrant (yen-denominated bond with subscription warrant)
65	Domestically issued domestic bond with subscription warrant (foreign currency-denominated bond with subscription warrant)
66	Domestically issued foreign bond with subscription warrant (yen-denominated bond with subscription warrant)

67	Domestically issued foreign bond with subscription warrant (foreign currency-denominated bond with subscription warrant)
71	Domestically issued domestic subscription warrant security
72	Foreign issued domestic subscription warrant security
73	Domestically issued foreign subscription warrant security
81	Domestically issued foreign bond (yen-denominated foreign bond)
82	Domestically issued foreign bond (yen-denominated foreign special bond)
83	Domestically issued foreign bond (foreign currency-denominated foreign bond)
84	Domestically issued foreign bond (dual currency-denominated foreign bond)
85	Domestically issued foreign bond (privately placed bond)
91	Domestically issued domestic exchangeable bond (yen-denominated exchangeable bond)
92	Domestically issued domestic exchangeable bond (foreign currency-denominated exchangeable bond)
93	Foreign issued domestic exchangeable bond (yen-denominated exchangeable bond)
94	Foreign issued domestic exchangeable bond (foreign currency-denominated exchangeable bond)
95	Domestically issued foreign exchangeable bond (yen-denominated exchangeable bond)
96	Domestically issued foreign exchangeable bond (foreign currency-denominated exchangeable bond)
A1	Futures (bond, interest rate)
A2	Futures (stock price index)
A6	Options (bond)
A7	Options (bond futures)
A8	Options (stock index)
A9	Options (stock index futures)
AA	Options (equity)
B1	Domestic ETF
B2	Domestic investment security
B3	Foreign ETF
B4	Foreign investment security
B5	Domestic ETF (book-entry)
BA	Paperless commercial paper
BB	Covered warrant
C1	Domestic exchange transaction, grain transaction, commodities transaction