

Federal Deposit Insurance Corporation

Pt. 360, App. H

Field name	FDIC field description	Comments	Format
2. DP_Acct_Identifier	The unique field used by the institution to identify the customer. Account Identifier	The Account Identifier may be composed of more than one physical data element. If multiple fields are required to identify the account, the data should be placed in separate fields and the FDIC instructed how these fields are combined to uniquely identify the account.	Character (25).
3. DP_Acct_Identifier—2	The primary field used to identify the account. This field may be the Account Number. Account Identifier—2		
4. DP_Acct_Identifier—3	If necessary, the second element used to identify the account. Account Identifier—3		
5. DP_Acct_Identifier—4	If necessary, the third element used to identify the account. Account Identifier—4		
6. DP_Acct_Identifier—5	If necessary, the fourth element used to identify the account. Account Identifier—5		
7. DP_Sub_Acct_Identifier	If necessary, the fifth element used to identify the account. Sub-Account Identifier		
8. CS_Rel_Code	If available, the sub-account identifier for the account. Relationship Code		
9. CS_Bene_Code	The code indicating how the customer is related to the account. Possible values are: <ul style="list-style-type: none"> • ADM = Administrator. • AGT = Agent/Representative. • ATF = Attorney For. • AUT = Authorized Signer. • BNF = Beneficiary. • CSV = Conservator. • CUS = Custodian. • DBA = Doing Business As. • EXC = Executor. • GDN = Guardian. • MIN = Minor. • PRI = Primary Owner. • SEC = Secondary Owner(s). • TTE = Trustee. 		
	Beneficiary Type Code	Institutions must map their relationship codes to the codes in the list to the left. If the institution maintains more relationships they must supply the additional relationship codes being utilized along with the code definition.	Character (5).
	If the customer is considered a beneficiary, the type of account associated with this customer. Possible values are: <ul style="list-style-type: none"> • I = IRA. • T = Trust—Irrevocable. • R = Trust—Revocable. • M = Uniform Gift to Minor. • P = Payable on Death. • O = Other. 		

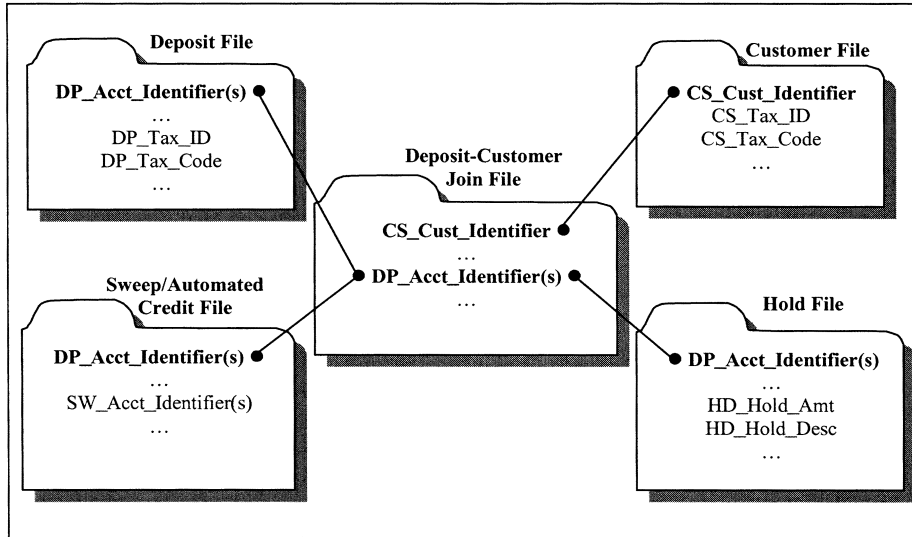
[73 FR 41197, July 17, 2008]

APPENDIX H TO PART 360—POSSIBLE FILE COMBINATIONS FOR DEPOSIT DATA

A covered institution must provide deposit data using separate deposit, sweep/auto-

mated credit, hold, customer, and deposit-customer join files. The simplest file structure involves providing one of each file. This basic file format is shown in Figure 1.

Figure 1. Basic File Structure.



Multiple combinations of deposit, sweep/automated credit, hold, customer, and deposit-customer join files are permissible, but only in the following circumstances:

1. Each separate deposit file must have companion sweep/automated credit and hold files covering the same deposit accounts.
2. A single customer file may be submitted covering customers affiliated with deposit accounts in one or more deposit files as long as the customer file contains information on all of the customers affiliated with the deposit files.

3. Several customer files may be submitted as long as each separate customer file contains information on all of the customers affiliated with the associated deposit files.

Figure 2 shows a permissible file configuration using a single Customer File affiliated with Deposit File A and Deposit File B. As required, Deposit File A has a companion Sweep/Automated Credit File A and Hold File A. The same is true for Deposit File B.

Another permissible combination of files is shown in Figure 3, which is a variation of the basic data file structure shown in Figure 1.

Figure 2. Multiple Deposit Files, Single Customer File.

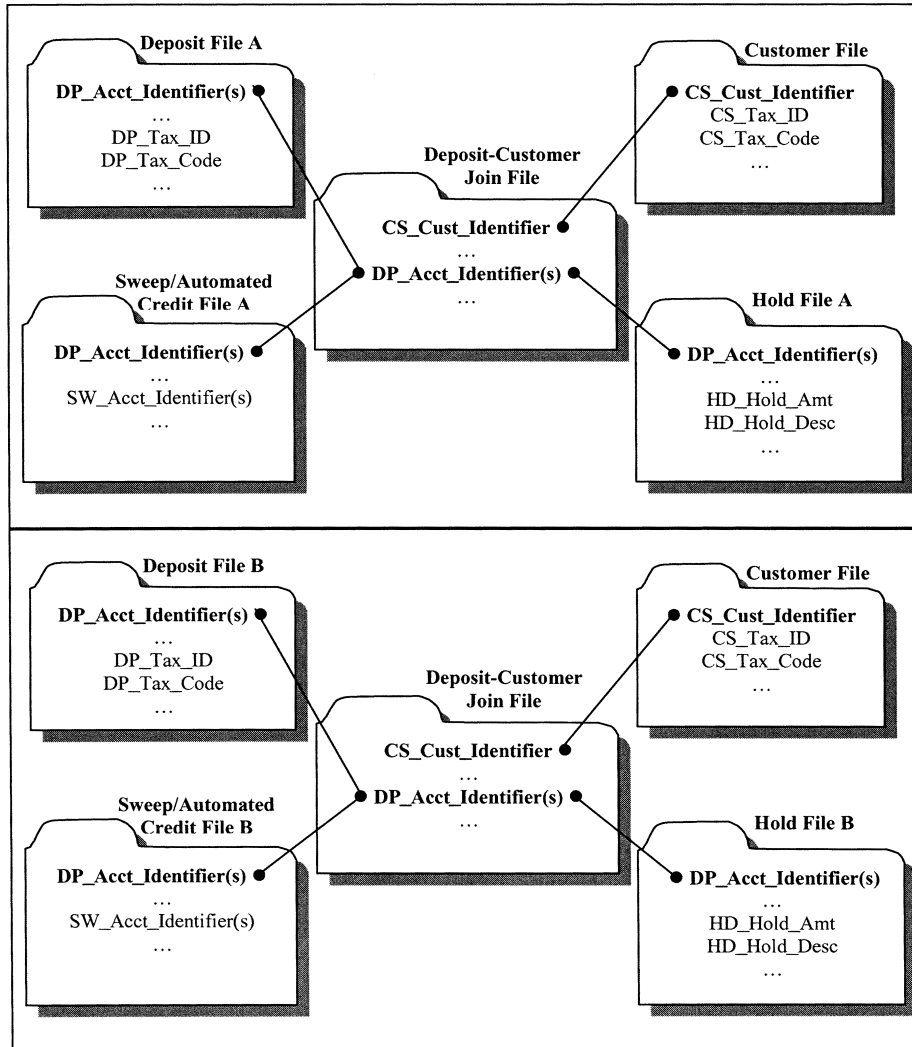
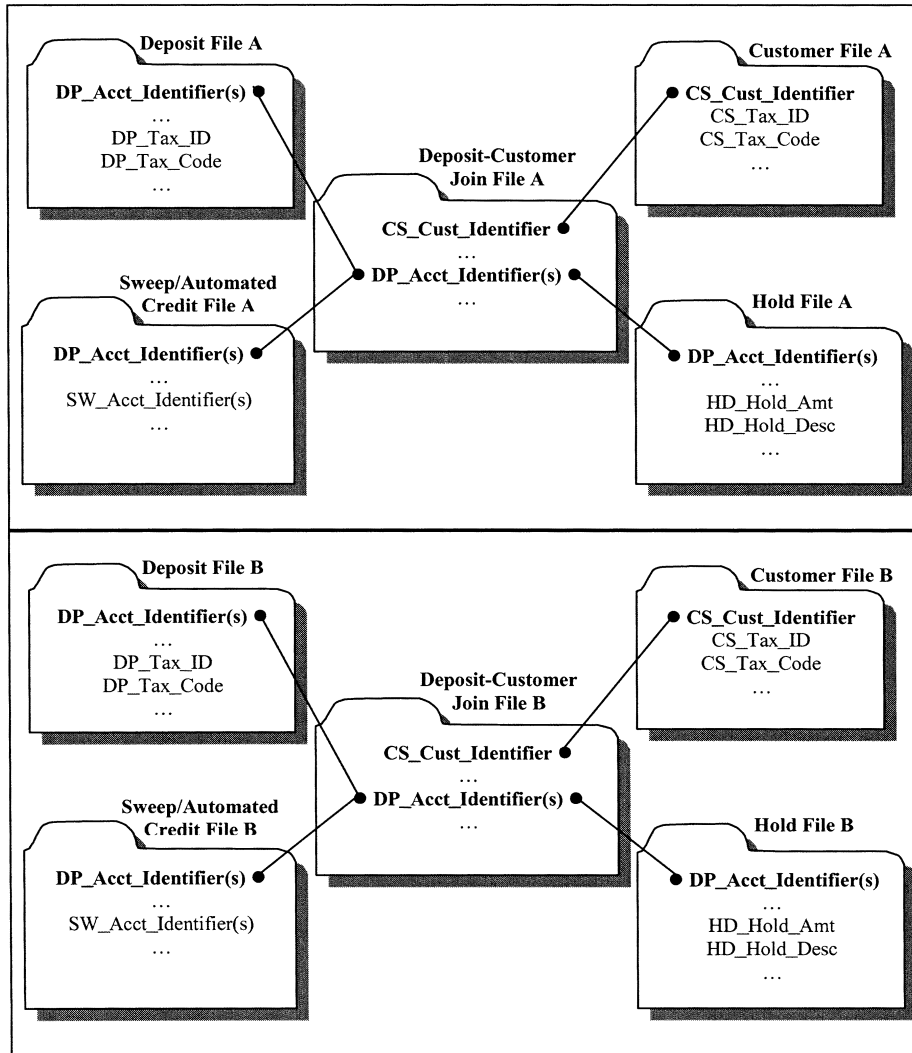


Figure 3. Multiple File Sets.



[73 FR 41197, July 17, 2008]

PART 361—MINORITY AND WOMEN OUTREACH PROGRAM CONTRACTING

Sec.

361.1 Why do minority- and women-owned businesses need this outreach regulation?

361.2 Why does the FDIC have this outreach program?

361.3 Who may participate in this outreach program?

361.4 What contracts are eligible for this outreach program?

361.5 What are the FDIC's oversight and monitoring responsibilities in administering this program?