



OTCnet CIRA CSV File Reference Guide

CIRA CSV File Reference Guide

This document provides an overview of the CIRA CSV File used in OTCnet.

CIRA CSV File Purpose

The CIRA CSV file is available in OTCnet for Agencies to download on an ad-hoc basis. The document is downloaded in the .CSV format, which can be imported to an internal Agency accounting system via the XML format. This automated method allows Agencies to keep their internal accounting systems current with transactions in OTCnet.

Available Fields

The following fields are available in the CIRA CVS File download:

- IRN
- OTC ENDPOINT
- ALC +2
- CAPTURE DATE
- RECEIVE DATE
- BANK ROUTING NUMBER
- ACCOUNT NUMBER
- CHECK NUMBER
- CHECK AMOUNT
- CASHIER ID
- CHECK TYPE
- PROCESSING MODE
- BATCHID
- SETTLEMENT DATE
- RETURN SETTLEMENT DATE
- DEBIT VOUCHER NUMBER
- DEPOSIT TICKET NUMBER
- User Defined Field 1
- User Defined Field 2
- User Defined Field 3
- User Defined Field 4
- User Defined Field 5
- User Defined Field 6
- User Defined Field 7
- User Defined Field 8
- User Defined Field 9
- User Defined Field 10
- User Defined Field 11
- User Defined Field 12
- User Defined Field 13
- User Defined Field 14
- User Defined Field 15
- User Defined Field 16
- User Defined Field 17
- User Defined Field 18
- User Defined Field 19



- User Defined Field 20
- User Defined Field 21
- User Defined Field 22
- User Defined Field 23
- User Defined Field 24

* Please note: Some of the labels in the CSV report appear slightly differently than they do in other parts of OTCnet. This will not impact the download.

Location = OTC Endpoint

User Field = User Defined Field

Processing Mode = Processing Method (future)

Check Type = Item Type (future)

Sample File Layout

The following is a sample layout of the CIRA CSV File:

Field Number	Name	Type	Sample value
	IRN	String	111201500244600000608
	OTC Endpoint	String	0000633502
	ALC +2	Number	0000347601
	Capture Date	Date/Time	2002-07-19 14:11:14
	Receive Date	Date/Time	2002-07-22 07:31:19
	BANK ROUTING NUMBER	String	251480576
	ACCOUNT NUMBER	String	4114784
	CHECK NUMBER	String	787910415647
	CHECK AMOUNT	String	38.81
	CASHIER ID	String	Patrick
	CHECK TYPE	String	Personal Non-Personal
	PROCESSING MODE	String	Customer Not Present Customer Present Back Office
	BATCH ID	String	FF1E9FE2-FB22-4353-A27A-06C86FC3D2AA
	SETTLEMENT DATE		2002-08-22 07:43:10
	RETURN SETTLEMENT DATE		7/30/2010
	DEBIT VOUCHER NUMBER	String	24
	DEPOSIT TICKET NUMBER	String	8
	User Defined Field 1	String	User Defined Field 1
	User Defined Field 2	String	User Defined Field 2
	User Defined Field 3	String	User Defined Field 3
	User Defined Field 4	String	User Defined Field 4
	User Defined Field 5	String	User Defined Field 5
	User Defined Field 6	String	User Defined Field 6
	User Defined Field 7	String	User Defined Field 7



Field Number	Name	Type	Sample value
	User Defined Field 8	String	User Defined Field 8
	User Defined Field 9	String	User Defined Field 9
	User Defined Field 10	String	User Defined Field 10
	User Defined Field 11	String	User Defined Field 11
	User Defined Field 12	String	User Defined Field 12
	User Defined Field 13	String	User Defined Field 13
	User Defined Field 14	String	User Defined Field 14
	User Defined Field 15	String	User Defined Field 15
	User Defined Field 16	String	User Defined Field 16
	User Defined Field 17	String	User Defined Field 17
	User Defined Field 18	String	User Defined Field 18
	User Defined Field 19	String	User Defined Field 19
	User Defined Field 20	String	User Defined Field 20
	User Defined Field 21	String	User Defined Field 21
	User Defined Field 22	String	User Defined Field 22
	User Defined Field 23	String	User Defined Field 23
	User Defined Field 24	String	User Defined Field 24

For More Information

To learn more about OTCnet, please access our website at: www.fms.treas.gov/otcnet, email us at fms.otcinformation@citi.com or call 1-866-945-7920.