GLOSSARY

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SUMMARY

INTRO

This glossary is a document that represents the terms, codes and definitions applicable to the data service files provided by B3.

The following list contains definitions for the file LoandBalanceFile.

1 TERMS AND DEFINITIONS

#	Code	Term PT	Term EN	Description
1	RptDt	DataDoRelatório	ReportDate	Reference date of information
2	TckrSymb	Simbolo	TickerSymbol	Ticker that identifies a stock traded on a stock exchange. The Ticker Symbol is a short and convenient way of identifying a stock.
3	ISIN	ISIN	ISIN	International Securities Identification Number (ISIN). A numbering system designed by the United Nation's International Organization for Standardization (ISO). The ISIN is composed of a 2-character prefix representing the country of issue, followed by the national security number (if one exists), and a check digit. Each country has a national numbering agency that assigns ISIN numbers for securities in that country.
4	Asst	Ativo	Asset	Asset associated with the security, such as DOL, BGI, OZ1, WDL, CNI, ICF, CCM, PETR etc.
5	QtyCtrctsDay	QuantidadeDeContratosDia	QuantityContractsDay	Number of BTC contracts registered in 1 business day
6	QtyShrDay	QuandidadeDeAçõesDia	QuantityShareDay	Number of shares involved in the contracts registered in the period of 1 day
7	ValCtrctsDay	ValoContratosDoDia	ValueContractsDay	Sum of the value, in BRL, of contracts registered in the period of 1 business day
8	DnrMinRate	TaxaMínimaDoador	DonorMinimumRate	Minimum rate, per year, practiced by donors of contracts registered in the period of 1 business day
9	DnrAvrgRate	TaxaMédiaDoador	DonorAverageRate	Average rate, per annum, practiced by the donors of contracts registered in the period of 1 working day
10	DnrMaxRate	TaxaMáximaDoador	DonorMaximumRate	Maximum rate, per annum, practiced by the donors of contracts registered in the period of 1 business day
11	TakrMinRate	TaxaMínimaTomador	TakerMinimumRate	Minimum rate, per year, practiced by the borrowers of contracts registered in the period of 1 business day
12	TakrAvrgRate	TaxaMédiaTomador	TakerAverageRate	Average rate, per year, practiced by policyholders registered in the period of 1 business day
13	TakrMaxRate	TaxaMáximaTomador	TakerMaximumRate	Maximum rate, per year, practiced by the borrowers of contracts registered in the period of 1 business day
14	MktNm	NomeMercado	MarketName	A Market represents the Second level of market classification in the post trade process. Valid domains: Security Lending OTC SECURITY LENDING T0 SECURITY LENDING T1 SECURITY LENDING Gov. Bond

Change Log:

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Version	Item	Description	Purpose	Date
1	-	-	Initial version	October/2019
2	MarketName	Inclusion	Field inclusion	October/2022

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