



DIGITAL ASSET SECURITIES INTELLIGENCE

# The reference layer for digital asset-related securities.

A daily-maintained, classification-rich database of digital asset-related securities engineered for risk, compliance, and regulatory-capital teams at the world's largest financial institutions.

🔍 Search by name, ticker, ISIN, CUSIP, or Security ID |

Tier 1A

Active

DA Exposure 50-100%

DA ETFs

Staking

Spot Crypto

2,250+

ISSUERS TRACKED

80+

GLOBAL EXCHANGES

4

TIER RISK FRAMEWORK

BCBS

BASEL-ALIGNED

THE CHALLENGE

# Cryptocurrency exposure is everywhere - but hard to uncover.

Crypto exposure now reaches public markets through ETPs, miners, exchanges, custodians, holders, and a long tail of service providers - but conventional security masters fail to tag it, classify its risk, or map it to Basel capital treatment. CRB Monitor closes that gap with a single, analyst-curated source of truth.

<p><b>3,000+</b></p> <p>DIGITAL ASSET SECURITIES UNDER COVERAGE</p>	<p><b>80+</b></p> <p>EXCHANGES ACROSS ALL MAJOR REGIONS</p>	<p><b>26</b></p> <p>SECTORS &amp; INSTRUMENT CLASSES</p>	<p><b>100%</b></p> <p>HUMAN-REVIEWED CLASSIFICATIONS</p>
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## What CRB Monitor delivers

- Curated security universe**  
Every digital asset-related issuer and instrument, identified and de-duplicated across global exchanges.
- Risk-tier classification**  
A rules-based four-tier framework from crypto treasury companies to ancillary service providers.
- Basel / BCBS mapping**  
ETP exposures assessed against the SCO60 capital standard and grouped 1A-2B.
- Deep instrument metadata**  
Underlying assets, custodians, staking, settlement mechanics, identifiers, and listings.
- Scheduled file delivery**  
Weekly securities files and monthly BCBS classification files in client-ready formats.
- Interactive research portal**  
Search, filter, chart, watchlist, and export the full universe via the CRB Monitor Securities Portal.

**BUILT FOR INSTITUTIONAL RISK**

Trusted by global systemically important banks and leading asset managers for prudential cryptoasset capital assessment, counterparty and exposure screening, product surveillance, and index construction.

CLASSIFICATION

# Classified, and mapped to capital.

Every issuer is placed on a transparent risk-tier framework and mapped to one of 26 digital asset-linked sectors; every ETP is resolved to a Basel capital group against the SCO60 standard.

## Risk-tier framework

TIER	WHAT IT CAPTURES
<b>Tier 1A</b>	Directly owns, holds, trades, or transacts digital assets - including spot-linked ETPs.
<b>Tier 1B</b>	Controlling interest in a Tier 1A/1B DARB; ETPs holding DARBs; DA options-strategy ETFs.
<b>Tier 2</b>	Majority of revenue from the DA industry without holding a digital asset.
<b>Tier 3</b>	Under 50% of revenue from DA - incidental to the core business.

## BCBS capital groups

GROUP	CAPITAL TREATMENT
<b>Group 1A</b>	Tokenized traditional assets meeting all conditions. Lower capital.
<b>Group 1B</b>	Stablecoins with effective stabilization mechanisms.
<b>Group 2A</b>	Meets hedging-recognition criteria but not Group 1.
<b>Group 2B</b>	All other cryptoassets. 1250% risk weight.

## Two delivery files

DATASET 01 · WEEKLY

### DA Securities File

A complete classified record for every security under coverage: **business name, DARB sector, CRBM tier, pure-play flag, DA exposure %**, ETP issuer / custodian / staking / settlement, identifiers (CUSIP, ISIN), status, and up to four exchange listings. Maintained daily, delivered weekly as CSV with a companion additions / deletions file.

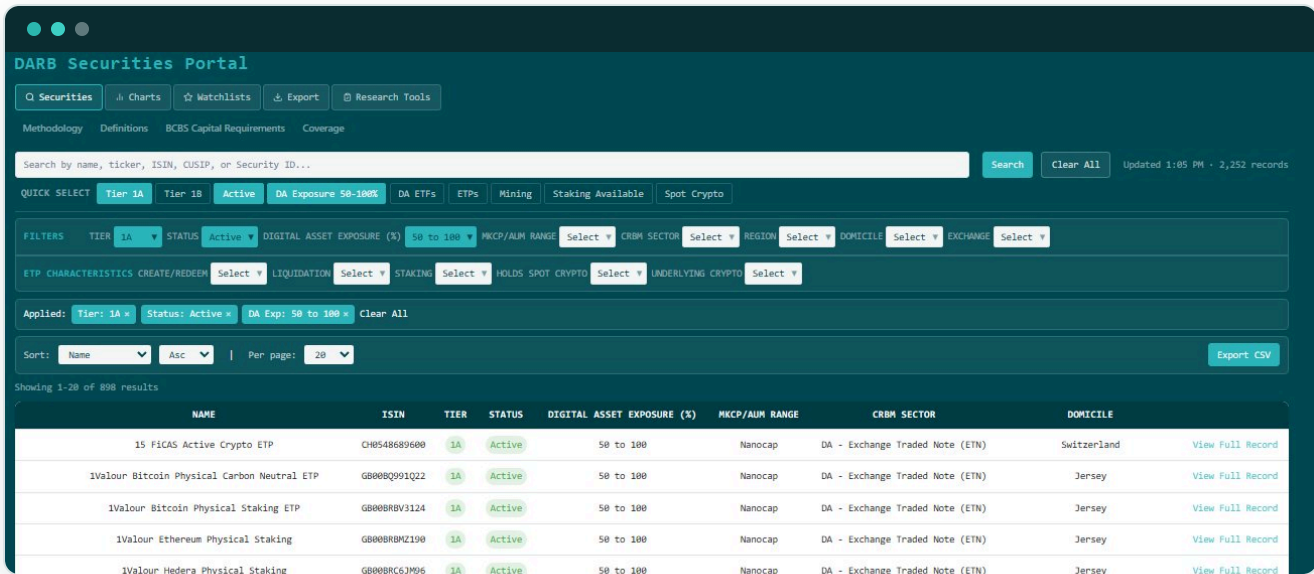
DATASET 02 · MONTHLY

### BCBS Classification File

Each ETP resolved to a Basel group with the full evidence trail: **conditions 1-4, redemption & supervision tests, reserve-disclosure frequency, network type, Group 2A hedging criteria**, underlying cryptoasset & DTI, and the final 1A / 1B / 2A / 2B group - auditable against the underlying SCO60 tests.

CRB MONITOR SECURITIES PORTAL

# Explore it online. Or import it.



## Portal & delivery

- Search & multi-filter by tier, status, exposure, sector, domicile, exchange
- ETP filters - create/redeem, staking, spot, underlying crypto
- Charts, watchlists, and one-click CSV export
- Weekly DA Securities File & monthly BCBS file
- Flat-file / CSV in client-ready schemas, scheduled delivery

## Who it's for

- Regulatory capital & risk - Basel-aligned ETP grouping at GSIBs
- Risk & compliance - exposure screening across counterparties
- Asset & product management - the competitive ETP landscape
- Index, research & asset management teams

### GET STARTED

## Put the digital-asset universe to work.

Request a sample of the DA Securities File and BCBS Classification File, or a guided walkthrough of the CRB Monitor Securities Portal scoped to your coverage needs.

#### WEB

crbmonitor.com

#### COVERAGE

3,000+ securities · 82 exchanges

#### DATASETS

Weekly · Monthly BCBS

#### DELIVERY

Portal · CSV · scheduled

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