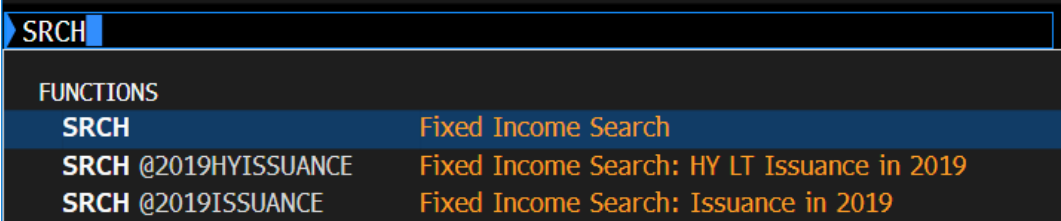


Bonds data
in Bloomberg
Students Manual

You can conduct fixed-income instrument searches in Bloomberg using the <SRCH> function.



SRCH	
FUNCTIONS	
SRCH	Fixed Income Search
SRCH @2019HYISSUANCE	Fixed Income Search: HY LT Issuance in 2019
SRCH @2019ISSUANCE	Fixed Income Search: Issuance in 2019

Customize your search with the following settings. Initially, the most common fields of bond characteristics are displayed:



Fields
<input checked="" type="checkbox"/> Common Fields
Amount Outstanding
BICS Classification
Country/Region of Incorporation
Coupon
Coupon Type
Currency
Fitch Rating
Maturity
Maturity Type
Moody's Rating
PCS List
S&P Rating
Ticker

If additional parameters are needed, choose the required variables from one of the categories presented below:



<input type="checkbox"/> Advanced Analysis
<input type="checkbox"/> Analysis
<input type="checkbox"/> Convertibles
<input type="checkbox"/> Corporate Actions
<input type="checkbox"/> Descriptive
<input type="checkbox"/> Environmental, Social, & Governance
<input type="checkbox"/> Fundamentals
<input type="checkbox"/> Holders: Contacts
<input type="checkbox"/> Holders: Funds
<input type="checkbox"/> Holders: Investment Managers
<input type="checkbox"/> League Table Fields
<input type="checkbox"/> Loans
<input type="checkbox"/> Mortgage-Collateral
<input type="checkbox"/> Preferreds
<input type="checkbox"/> Ratings

In certain instances, using the F3 button to search for specific corporate bonds can be more efficient. To do this, type the ticker of the company you are interested in into the command line and click the F3 button (<Corp>).

MSFT Corp	
SECURITIES	
MSFT Corp	Microsoft Corp (Multiple Matches)
MSFT CB USD SR 30Y Corp	Microsoft Corp Generic Benchmark 30Y Corporate
MSFT GB USD SR 30Y Corp	Microsoft Corp Generic Benchmark 30Y Corporate
MSFT CB USD SR 3Y Corp	Microsoft Corp Generic Benchmark 3Y Corporate
MSFT GB USD SR 3Y Corp	Microsoft Corp Generic Benchmark 3Y Corporate
MSFT CB USD SR 10Y Corp	Microsoft Corp Generic Benchmark 10Y Corporate
MSFT GB USD SR 10Y Corp	Microsoft Corp Generic Benchmark 10Y Corporate
MSFT CDS USD SR 5Y D14 Corp	Microsoft Corp
MSFT CDS USD SR 10Y D14 Corp	Microsoft Corp
<i>More Securities...</i>	

For the specific search of government bonds, you can click the F2 button (<Govt>), add "TK" and filter them by country.

Govt TK	
FUNCTIONS	
Govt Field:DY259	Ticket Accrued Amount
Govt Field:DZ923	All Holders Public Filings With Ticker
Govt Field:DY260	Ticket Total Amount
Govt Field:DY258	Ticket Principal Amount
Govt Field:DY261	Ticket Amount Flag
Govt Field:ID265	SSE SEHK Connect Associated Ticker
Govt Field:ID266	SSE SEHK Connect Associated Comp Ticker
Govt Field:Q2265	SSE SEHK Connect Associated Comp Ticker - Realtime
Govt Field:Q2264	SSE SEHK Connect Associated Ticker - Realtime
<i>More Functions...</i>	

Country	Ticker	Short Description
1) G7	200) ALBANB	Albanian Government Bond
2) Canada	201) ALBANI	Albania Government International Bond
3) France	202) ALBANT	Albanian Treasury Bill
4) Germany	203) ALGERB	Algerian Treasury Bill
5) Italy	204) ALGERD	Algerian Government Bond
6) Japan	205) ALGERT	Algerian Government International Bond
7) U. K.	206) ANDRRA	Andorra International Bond
8) U. S. A.	207) ARGBAD	Bonos del Tesoro en Pesos Badlar
9) All	208) ARGBND	Argentine Bonad Bonds (USD-LINKED)