

Mergent Fixed Investment Securities Database

The Most Comprehensive Collection of Publicly Offered U.S. Taxable and Municipal Bond Data Available

Mergent, Inc. offers a variety of cost-effective data feeds to information resellers, corporations, financial institutions, portals and other content providers. Mergent's databases contain key financials, fundamental and descriptive data from more than 15,000 U.S. public companies, 20,000 non-U.S. public companies from 100 countries, and 20,000 U.S. municipal bonds issuers, as well as extensive corporate bond, unit investment trust, corporate actions, mutual fund and dividend information.

U.S. Taxable Bonds

Issue detail on over 200,000 Corporate, Corporate MTN (Medium Term Note), Supranational, U.S. Agency and U.S. Treasury debt securities. Database design includes over 550 fields, which gives it the ability to represent any structured security available in the fixed income market today.

Municipal Bonds

Issue detail on over 2 million municipal bonds including General Obligation and Revenue bonds, Industrial Development and Pollution Control Bonds, Healthcare bonds and Housing bonds.

Specific issue information available:

- Full call, put and sinking fund schedules, plus call frequency codes
- Structured security flags and detailed information
- Updated Fitch®, Moody's® and S&P® credit ratings
- U.S. Treasury auction information
- Convertible debt information
- Underwriters, trustees and fiscal agents
- Unit deals and warrant information

Specific issuer information available:

- Industry code, S.I.C. code and N.A.I.C.S. code
- Stock ticker and exchange listings
- Issuer name and parent relationships
- Bankruptcy detail

Delivery interval options:

- Real time (5 minute updates on Taxable and 15 minute updates on Municipal bond data)
- Daily updates or full refresh
- Weekly or monthly refresh

Delivery mediums:

- Internet FTP
- Web access via BondViewer™



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