

# Financial Instrument Global Identifier

**FIGI:** The Financial Instrument Global Identifier is a 12 digit alpha-numeric, randomly generated ID covering more than 200 million active and inactive securities. In total, there are more than 320 trillion potential identifiers available.

## Market News

- **FIGI Rebranding Begins:** Bloomberg began the rebranding from the Bloomberg Global Identifier (BBGID) to the Financial Instrument Global Identifier (FIGI). Authored by Bloomberg and reviewed by the Object Management Group's (OMG) Finance Domain Task Force and Architecture Board, the FIGI became an adopted standard in September following a unanimous vote by OMG Board of Directors. For more information please visit the following site: <http://www.bloomberglabs.com/symbology/2014/10/09/bloomberg-symbology-adopted-omg-global-identifier-standard/>
- **Athens Exchange Group** (Athex Group) has embraced Bloomberg's free and open system for naming financial securities in the new version of the trading system OASIS. Mr. Dimitris Karaiskakis, Chief Operating Officer of the Athens Exchange Group stated: "The new trading system, apart from including both equity and derivative trading, offers as well to customers a new data scheme with enhanced information to better meet their business needs."
  - OASIS version 4.0 has been launched successfully on the 1st of December 2014.
- **Municipals:** The assignment of Global IDs (FIGIs) for Muni prelims is now in production. Preliminary deals found on Bloomberg's CDRA <go> calendars are now being assigned Global IDs before other market identifiers become available. The more upstream FIGI assignment will allow clients to book positions through Bloomberg's AIM system. For example, a client had previously created their own internal IDs for booking positions within their own proprietary trading system. Now that FIGIs are assigned for these preliminary deals, they have converted over to use Bloomberg's AIM system for booking PREL deals with the Global ID.

## FIGI Integration

- To facilitate mapping to Open Symbology, please sign-up for the mapping service: <https://software.bloomberg.com/coredataportal/signup/bsym>
- To request access to Symbology back office files at no cost to users, please contact the Symbology team: [bsym@bloomberg.net](mailto:bsym@bloomberg.net)
- Visit <http://bsym.bloomberg.com/sym/> to perform searches and/or download our predefined files containing fields included within Open Symbology.

## Symbology: 2014 in Review

- In April, **ID\_BB\_GLOBAL\_SHARE\_CLASS\_LEVEL (ID236)** was appended to the end of the Data License Equity Symbology files. Security Share Class Level Global ID is a unique Financial Instrument Global Identifier (FIGI) assigned to link or connect all composite global identifiers that represent the same share class
- **IDC (Interactive Data)** announced that the data provider has incorporated Global IDs (FIGIs) into their data products. Using Open Symbology to track securities in its data feeds helps Interactive Data's clients ease data integration and management processes, which saves them time and resources.
- **Moody's** announced that FIGIs are included within the RDS2.x files. This family of services is designed to deliver Moody's Investors Service credit ratings to financial institutions and market data vendors.
- **Bolsa Mexicana de Valores S.A.B. de C.V (BMV)** is the first Latin American exchange to embrace Global IDs (FIGIs) to identify their more than 6,000 listed securities, including common stock and funds.
- **NASDAQ OMX Group, Inc** Last Sale Plus (NLS Plus) data feed has incorporated Global IDs (FIGIs). Incorporating Global IDs (FIGIs) into their primary market data feed will help NASDAQ OMX clients streamline data integration within ticker plants and other internal systems, and overall enhance data integration processes across their organization.
- **Currency Coverage:** Global IDs (FIGIs) coverage has been increased to include the remaining currency security types. The following currency classification now have FIGIs assigned: Money Market Calls, Contract FRA, FRA, Bank Bills, Cash Rates and type 'Other'

## FIGI Facilitators

The following 3rd parties have adopted Open Symbology and have been added to the growing list of FIGI facilitators:

- **Athens Exchange Group** (Athex Group): <http://www.helex.gr/>