

# OPEN SYMBOLOGY

Financial Instrument Global Identifier

## OPENFIGI.COM API VERSION 2 IS NOW AVAILABLE!!!

In an effort to keep up with client demand, OpenFIGI.com has made improvements to the API and the Search page by adding intraday updates, expanded coverage and Open Symbology metadata to help identify non-listed and matured instruments. **We encourage users to switch to the new version at their earliest convenience.** See <https://www.openfigi.com/api> for more details

### NEW V2 API FILTERING OPTION

- **Unlisted Instruments:**  
Ability to return inactive FIGIs assigned to an equity instrument.
- **Option Type:**  
Derivative option type (call or put).
- **Strike Price:**  
The strike price is defined as the price at which the holder of an option can buy or sell the underlying security when the option is exercised.
- **Contract Size:**  
Number of shares that can be exchanged for each option contract exercised.
- **Coupon Range:**  
Current interest rate of the security.
- **Expiration Date:**  
The last day (in the case of or the only day on which an option may be exercised).
- **Maturity Date:**  
Date the principal of a security is due and payable.

### FIGI NEWS

>> OPTIONMETRICS ADOPTS FINANCIAL INSTRUMENT GLOBAL IDENTIFIER (FIGI).  
Click [here](#) for the full press release

### OPENFIGI.COM ENHANCEMENTS

>> Keep an eye out over the coming weeks for the **OpenFIGI Search API**. Users will have the ability to perform similar searches to the web UI.

>> Enhanced functionality will be added to OpenFIGI.com/search which will allow filtering on expiry date, strike price and unlisted instruments.

## Industry News

>> Bloomberg responded to the FSB's invitation for Self-Assessment in regards to being a Service Provider for UPI (Unique Product Identifier). This follows on from our active involvement over the past 4 years of close work with CPMI-IOSCO and the derivative's industry in addressing the data and identification needs of the derivative's markets.

>> On September 15th Bloomberg's Rich Robinson participated in the Data Management Submit (DMS) panel titled, "The latest on identifiers and standards - LEIs, ISINs, FIGI, CFI codes and entity data management to manage risk and meet regulatory compliance."

>> Bloomberg's Richard Young spoke at the Loan Markets Association (LMA) annual conference in September on the use of FIGI for identification of Syndicated Loans. The immediate business case is to identify loans in euro area regulatory reporting.

>> In July, Rich Robinson participated in a joint ISITC & EDM Council panel on Navigating the Data Landscape. See full [webinar](#)