AssetType

The following code list is used by the following fields:

> AssetType(1940)
> SecondaryAssetType(1979)
> LegAssetType(2069)
> LegSecondaryAssetType(2079)
> UnderlyingAssetType(2015)
> UnderlyingSecondaryAssetType(2083)

Code value	Description *Elaboration*	When added	Symbolic name
BOND	Bond *Within AssetClass 1 (Interest rate) and AssetSubClass 1 (Single currency)*	FIX.5.0SP2 EP235	[Bond]
BNDF	Bond Futures *Within AssetClass 1 (Interest rate) and AssetSubClass 1 (Single currency)*	FIX.5.0SP2 EP235	[BondFutures]
INTR	Interest rate *Within AssetClass 1 (Interest rate) and AssetSubClass 1 (Single currency)*	FIX.5.0SP2 EP235	[InterestRate]
IFUT	Interest rate Futures-FRA *Within AssetClass 1 (Interest rate) and AssetSubClass 1 (Single currency)*	FIX.5.0SP2 EP235	[InterestRateFutures]

Code list for: AssetType

Code value	Description *Elaboration*	When added	Symbolic name
FFSC	Float to Float Single-Currency *Within AssetClass 1 (Interest rate) and AssetSubClass 1 (Single currency)*	FIX.5.0SP2 EP235	[Float2FloatSingleCCY]
XFSC	Fixed to Float Single-Currency *Within AssetClass 1 (Interest rate) and AssetSubClass 1 (Single currency)*	FIX.5.0SP2 EP235	[Fixed2FloatSingleCCY]
XXSC	Fixed to Fixed Single-Currency *Within AssetClass 1 (Interest rate) and AssetSubClass 1 (Single currency)*	FIX.5.0SP2 EP235	[Fixed2FixedSingleCCY]
OSSC	OIS Single-Currency *Within AssetClass 1 (Interest rate) and AssetSubClass 1 (Single currency)*	FIX.5.0SP2 EP235	[OISSingleCCY]
IFSC	Inflation Single-Currency *Within AssetClass 1 (Interest rate) and AssetSubClass 1 (Single currency)*	FIX.5.0SP2 EP235	[InflationSingleCCY]
FFMC	Float to Float Multi-Currency *Within AssetClass 1 (Interest rate) and AssetSubClass 2 (Cross currency)*	FIX.5.0SP2 EP235	[Float2FloatMultiCCY]
XFMC	Fixed to Float Multi-Currency *Within AssetClass 1 (Interest rate) and AssetSubClass 2 (Cross currency)*	FIX.5.0SP2 EP235	[Fixed2FloatMultiCCY]
XXMC	Fixed to Fixed Multi-Currency *Within AssetClass 1 (Interest rate) and AssetSubClass 2 (Cross currency)*	FIX.5.0SP2 EP235	[Fixed2FixedMultiCCY]

Code list for: AssetType

Code value	Description	When added	Symbolic name
	Elaboration		
OSMC	OIS Multi-Currency *Within AssetClass 1 (Interest rate) and AssetSubClass 2 (Cross currency)*	FIX.5.0SP2 EP235	[OISMultiCCY]
IFMC	Inflation Multi-Currency *Within AssetClass 1 (Interest rate) and AssetSubClass 2 (Cross currency)*	FIX.5.0SP2 EP235	[InflationMultiCCY]
GROS	Grains and Oil Seeds *Within AssetClass 5 (Commodity) and AssetSubClass 17 (Agricultural)*	FIX.5.0SP2 EP235	[GrainsandOilSeeds]
SOFT	Softs *Within AssetClass 5 (Commodity) and AssetSubClass 17 (Agricultural)*	FIX.5.0SP2 EP235	[Softs]
POTA	Potato *Within AssetClass 5 (Commodity) and AssetSubClass 17 (Agricultural)*	FIX.5.0SP2 EP235	[Potato]
OOLI	Olive Oil *Within AssetClass 5 (Commodity) and AssetSubClass 17 (Agricultural)*	FIX.5.0SP2 EP235	[OliveOil]
DIRY	Dairy *Within AssetClass 5 (Commodity) and AssetSubClass 17 (Agricultural)*	FIX.5.0SP2 EP235	[Dairy]
FRST	Forestry *Within AssetClass 5 (Commodity) and AssetSubClass 17 (Agricultural)*	FIX.5.0SP2 EP235	[Forestry]

Code list for: AssetType

Code value	Description	When added	Symbolic name
	Elaboration		
SEAF	Seafood *Within AssetClass 5 (Commodity) and AssetSubClass 17 (Agricultural)*	FIX.5.0SP2 EP235	[Seafood]
LSTK	Live Stock *Within AssetClass 5 (Commodity) and AssetSubClass 17 (Agricultural)*	FIX.5.0SP2 EP235	[LiveStock]
GRIN	Grain *Within AssetClass 5 (Commodity) and AssetSubClass 17 (Agricultural)*	FIX.5.0SP2 EP235	[Grain]
ELEC	Electricity *Within AssetClass 5 (Commodity) and AssetSubClass 15 (Energy)*	FIX.5.0SP2 EP235	[Electricity]
NGAS	Natural Gas *Within AssetClass 5 (Commodity) and AssetSubClass 15 (Energy)*	FIX.5.0SP2 EP235	[NaturalGas]
OILP	Oil *Within AssetClass 5 (Commodity) and AssetSubClass 15 (Energy)*	FIX.5.0SP2 EP235	[Oil]
COAL	Coal *Within AssetClass 5 (Commodity) and AssetSubClass 15 (Energy)*	FIX.5.0SP2 EP235	[Coal]
INRG	Inter Energy *Within AssetClass 5 (Commodity) and AssetSubClass 15 (Energy)*	FIX.5.0SP2 EP235	[InterEnergy]
RNNG	Renewable energy *Within AssetClass 5 (Commodity) and AssetSubClass 15 (Energy)*	FIX.5.0SP2 EP235	[RenewableEnergy]
LGHT	Light ends *Within AssetClass 5 (Commodity) and AssetSubClass 15 (Energy)*	FIX.5.0SP2 EP235	[LightEnds]

Code list for: AssetType

Code value	Description *Elaboration*	When added	Symbolic name
DIST	Distillates *Within AssetClass 5 (Commodity) and AssetSubClass 15 (Energy)*	FIX.5.0SP2 EP235	[Distillates]
EMAL	Emission Allowances *Within AssetClass 5 (Commodity) and AssetSubClass 18 (Environmental)*	FIX.5.0SP2 EP235	[EmissionAllowances]
WTHR	Weather *Within AssetClass 5 (Commodity) and AssetSubClass 18 (Environmental)*	FIX.5.0SP2 EP235	[Weather]
CRBR	Carbon Related *Within AssetClass 5 (Commodity) and AssetSubClass 18 (Environmental)*	FIX.5.0SP2 EP235	[CarbonRelated]
DRYF	Dry *Within AssetClass 5 (Commodity) and AssetSubClass 19 (Freight)*	FIX.5.0SP2 EP235	[Dry]
WETF	Wet *Within AssetClass 5 (Commodity) and AssetSubClass 19 (Freight)*	FIX.5.0SP2 EP235	[Wet]
AMMO	Ammonia *Within AssetClass 5 (Commodity) and AssetSubClass 41 (Fertilizer)*	FIX.5.0SP2 EP235	[Ammonia]
DAPH	Diammonium Phosphate *Within AssetClass 5 (Commodity) and AssetSubClass 41 (Fertilizer)*	FIX.5.0SP2 EP235	[DiammoniumPhosphate]
PTSH	Potash *Within AssetClass 5 (Commodity) and AssetSubClass 41 (Fertilizer)*	FIX.5.0SP2 EP235	[Potash]
SLPH	Sulphur *Within AssetClass 5 (Commodity) and AssetSubClass 41 (Fertilizer)*	FIX.5.0SP2 EP235	[Sulphur]
UREA	Urea *Within AssetClass 5 (Commodity) and AssetSubClass 41 (Fertilizer)*	FIX.5.0SP2 EP235	[Urea]

Code list for: AssetType

Code value	Description *Elaboration*	When added	Symbolic name
UAAN	Urea and Ammonium Nitrate (UAN) *Within AssetClass 5 (Commodity) and AssetSubClass 41 (Fertilizer)*	FIX.5.0SP2 EP235	[UreaAndAmmoniumNitrate]
CSTR	Construction *Within AssetClass 5 (Commodity) and AssetSubClass 42 (Industrial Product)*	FIX.5.0SP2 EP235	[Construction]
MFTG	Manufacturing *Within AssetClass 5 (Commodity) and AssetSubClass 42 (Industrial Product)*	FIX.5.0SP2 EP235	[Manufacturing]
NPRM	Non Precious *Within AssetClass 5 (Commodity) and AssetSubClass 13 (Metals)*	FIX.5.0SP2 EP235	[NonPrecious]
PRME	Precious *Within AssetClass 5 (Commodity) and AssetSubClass 13 (Metals)*	FIX.5.0SP2 EP235	[Precious]
CBRD	Containerboard *Within AssetClass 5 (Commodity) and AssetSubClass 44 (Paper)*	FIX.5.0SP2 EP235	[Containerboard]
NSPT	Newsprint *Within AssetClass 5 (Commodity) and AssetSubClass 44 (Paper)*	FIX.5.0SP2 EP235	[Newsprint]
PULP	Pulp *Within AssetClass 5 (Commodity) and AssetSubClass 44 (Paper)*	FIX.5.0SP2 EP235	[Pulp]
RCVP	Recovered paper *Within AssetClass 5 (Commodity) and AssetSubClass 44 (Paper)*	FIX.5.0SP2 EP235	[RecoveredPaper]
PLST	Plastic *Within AssetClass 5 (Commodity) and AssetSubClass 45 (Polypropylene)*	FIX.5.0SP2 EP235	[Plastic]

Code list for: AssetType

Code value	Description *Elaboration*	When added	Symbolic name
DLVR	Deliverable *Within AssetClass 5 (Commodity) and AssetSubClass 48 (Other C10)*	FIX.5.0SP2 EP235	[Deliverable]
NDLV	Non Deliverable *Within AssetClass 5 (Commodity) and AssetSubClass 48 (Other C10)*	FIX.5.0SP2 EP235	[NonDeliverable]
CRPB	Corporate *Within AssetClass 3 (Credit) and AssetSubClass 4 (Single name) or 7 (Credit basket)*	FIX.5.0SP2 EP235	[Corporate]
MUNI	Municipal *Within AssetClass 3 (Credit) and AssetSubClass 4 (Single name) or 7 (Credit basket)*	FIX.5.0SP2 EP235	[Municipal]
OEPB	Other Public Bond *Within AssetClass 3 (Credit) and AssetSubClass 4 (Single name) or 7 (Credit basket)*	FIX.5.0SP2 EP235	[OtherPublicBond]
SVGN	Sovereign *Within AssetClass 3 (Credit) and AssetSubClass 4 (Single name) or 7 (Credit basket)*	FIX.5.0SP2 EP235	[Sovereign]
CVDB	Covered Bond (ABS) *Within AssetClass 3 (Credit) and AssetSubClass 4 (Single name) or 7 (Credit basket)*	FIX.5.0SP2 EP235	[CoveredBond]
CDXN	CDX Within AssetClass 3 (Credit) and AssetSubClass 5 (Credit index)	FIX.5.0SP2 EP235	[CDX]
ITXN	iTraxx Within AssetClass 3 (Credit) and AssetSubClass 5 (Credit index)	FIX.5.0SP2 EP235	[iTraxx]

Code list for: AssetType

Code value	Description *Elaboration*	When added	Symbolic name
CDXS	CDX Structured *Within AssetClass 3 (Credit) and AssetSubClass 6 (Index tranche)*	FIX.5.0SP2 EP235	[CDXStructured]
ITXS	iTraxx Structured *Within AssetClass 3 (Credit) and AssetSubClass 6 (Index tranche)*	FIX.5.0SP2 EP235	[iTraxxStructured]
FTEQ	Futures on Equity *Within AssetClass 4 (Equity) and AssetSubClass 9 (Common), 10 (Preferred), 11 (Equity index), 12 (Equity basket), 34 (Dividend index), 35 (Stock Dividend), 36 (Exchange Traded Fund), 37 (Volatility Index) or 48 (Other)*	FIX.5.0SP2 EP235	[FuturesOnEquity]
OPEQ	Option on Equity *Within AssetClass 4 (Equity) and AssetSubClass 9 (Common), 10 (Preferred), 11 (Equity index), 12 (Equity basket), 34 (Dividend index), 35 (Stock Dividend), 36 (Exchange Traded Fund), 37 (Volatility Index) or 48 (Other)*	FIX.5.0SP2 EP235	[OptionOnEquity]
AUBSW	Australian Bank Bill Swap Rate *Within AssetClass 1 (Interest rate) and any rate AssetSubClass*	FIX.5.0SP2 EP235	[AUBSW]
BUBOR	Budapest Bank Offered Rate *Within AssetClass 1 (Interest rate) and any rate AssetSubClass*	FIX.5.0SP2 EP235	[BUBOR]
CADOR	Canadian Dollar Offered Rate *Within AssetClass 1 (Interest rate) and any rate AssetSubClass*	FIX.5.0SP2 EP235	[CADOR]
CIBOR	Danish Kroner Offer Rate *Within AssetClass 1 (Interest rate) and any rate AssetSubClass*	FIX.5.0SP2 EP235	[CIBOR]
EONIA	Euro Overnight Index Average *Within AssetClass 1 (Interest rate) and any rate AssetSubClass*	FIX.5.0SP2 EP235	[EONIA]

Code list for: AssetType

Code value	Description	When added	Symbolic name
	Elaboration		
EONIASWAP	EONIA Swap Rate	FIX.5.0SP2 EP235	[EONIASWAP]
	Within AssetClass 1 (Interest rate) and any rate AssetSubClass		
EUREPO	EU repo rate	FIX.5.0SP2 EP235	[EUREPO]
	Within AssetClass 1 (Interest rate) and any rate AssetSubClass		
EURIBOR	Euro Interbank Offer Rate	FIX.5.0SP2 EP235	[EURIBOR]
	Within AssetClass 1 (Interest rate) and any rate AssetSubClass		
EURODOLLAR	Euro Dollar Rate	FIX.5.0SP2 EP235	[EURODOLLAR]
	Within AssetClass 1 (Interest rate) and any rate AssetSubClass		
EUROSWISS	Euro Swiss Rate	FIX.5.0SP2 EP235	[EUROSWISS]
	Within AssetClass 1 (Interest rate) and any rate AssetSubClass		
FEDEFF	U.S. fed funds effective rate	FIX.5.0SP2 EP235	[FEDEFF]
	Within AssetClass 1 (Interest rate) and any rate AssetSubClass		
FEDOPEN	U.S. fed funds target rate	FIX.5.0SP2 EP235	[FEDOPEN]
	Within AssetClass 1 (Interest rate) and any rate AssetSubClass		
FUTURESWAP	Future Swap Index	FIX.5.0SP2 EP235	[FUTURESWAP]
	Within AssetClass 1 (Interest rate) and any rate AssetSubClass		
GFCREPO	DTCC General Collateral Finance Repo Index	FIX.5.0SP2 EP235	[GCFREPO]
	Within AssetClass 1 (Interest rate) and any rate AssetSubClass		
ISDAFIX	ICE Swap Rate	FIX.5.0SP2 EP235	[ISDAFIX]
	Within AssetClass 1 (Interest rate) and any rate AssetSubClass		
JIBAR	Johannesburg Interbank Agreed Rate	FIX.5.0SP2 EP235	[JIBAR]
	Within AssetClass 1 (Interest rate) and any rate AssetSubClass		

Code list for: AssetType

Code value	Description	When added	Symbolic name
	Elaboration		
LIBID	London Interbank Bid Rate	FIX.5.0SP2 EP235	[LIBID]
	Within AssetClass 1 (Interest rate) and any rate AssetSubClass		
LIBOR	London Interbank Offered Rate	FIX.5.0SP2 EP235	[LIBOR]
	Within AssetClass 1 (Interest rate) and any rate AssetSubClass		
MOSPRIM	Moscow Prime Offered Rate	FIX.5.0SP2 EP235	[MOSPRIM]
	Within AssetClass 1 (Interest rate) and any rate AssetSubClass		
MUNIAAA	MuniAAA	FIX.5.0SP2 EP235	[MUNIAAA]
	Within AssetClass 1 (Interest rate) and any rate AssetSubClass		
NIBOR	Nigeria Three Month Interbank Rate	FIX.5.0SP2 EP235	[NIBOR]
	Within AssetClass 1 (Interest rate) and any rate AssetSubClass		
OTHR	Other	FIX.5.0SP2 EP235	[Other]
	Within AssetClass 1 (Interest rate) and any rate AssetSubClass		
PFANDBRIEFE	Pfandbriefe	FIX.5.0SP2 EP235	[PFANDBRIEFE]
	Within AssetClass 1 (Interest rate) and any rate AssetSubClass		
PRIBOR	Czech Republic Interbank Offered Rate	FIX.5.0SP2 EP235	[PRIBOR]
	Within AssetClass 1 (Interest rate) and any rate AssetSubClass		
SONIA	Sterling overnight index average	FIX.5.0SP2 EP235	[SONIA]
	Within AssetClass 1 (Interest rate) and any rate AssetSubClass		
STIBOR	Stockholm Interbank Offered Rate	FIX.5.0SP2 EP235	[STIBOR]
	Within AssetClass 1 (Interest rate) and any rate AssetSubClass		
SWAPX	Swap Index	FIX.5.0SP2 EP235	[SWAPX]
	Within AssetClass 1 (Interest rate) and any rate AssetSubClass		

Code list for: AssetType

Code value	Description *Elaboration*	When added	Symbolic name
TELBOR	Bank of Israel Interbank Offered Rate *Within AssetClass 1 (Interest rate) and any rate AssetSubClass*	FIX.5.0SP2 EP235	[TELBOR]
TIBOR	Tokyo Interbank Offered Rate *Within AssetClass 1 (Interest rate) and any rate AssetSubClass*	FIX.5.0SP2 EP235	[TIBOR]
TREASURY	U.S. Treasury *Within AssetClass 1 (Interest rate) and any rate AssetSubClass*	FIX.5.0SP2 EP235	[TREASURY]
WIBOR	Warsaw Interbank Offered Rate *Within AssetClass 1 (Interest rate) and any rate AssetSubClass*	FIX.5.0SP2 EP235	[WIBOR]
S&P500	Standard & Poor's 500 *Within AssetClass 4 (Equity) and AssetSubClass 11 (Equity index)*	FIX.5.0SP2 EP235	[S&P500]
G7	G7 Currencies *Within AssetClass 2 (Currency) and any currency AssetSubClass*	FIX.5.0SP2 EP235	[G7]
G20	G7 Currencies *Within AssetClass 2 (Currency) and any currency AssetSubClass*	FIX.5.0SP2 EP235	[G20]
WRCP	Warehouse Receipts *Within AssetClass 5 (Commodity) and AssetSubClass*	FIX.5.0SP2 EP235	[WRCP]
BILL	Bill *Within AssetClass 8 (Debt) and AssetSubClass 20 (Government)*	FIX.5.0SP2 EP235	[Bill]
NOTE	Note *Within AssetClass 8 (Debt) and any debt AssetSubClass*	FIX.5.0SP2 EP235	[Note]
FLRT	Floating Rate *Within AssetClass 8 (Debt) and any debt AssetSubClass*	FIX.5.0SP2 EP235	[FloatingRate]

Code list for: AssetType

Code value	Description *Elaboration*	When added	Symbolic name
STRP	Strip *Within AssetClass 8 (Debt) and any debt AssetSubClass*	FIX.5.0SP2 EP235	[Strip]
NDXL	Index Linked *Within AssetClass 8 (Debt) and any debt AssetSubClass*	FIX.5.0SP2 EP235	[IndexLinked]
DCNT	Discount Note *Within AssetClass 8 (Debt) and any debt AssetSubClass*	FIX.5.0SP2 EP235	[DiscountNote]
MGBK	Mortgage Backed *Within AssetClass 8 (Debt) and AssetSubClass 25 (Mortgage)*	FIX.5.0SP2 EP235	[MortgageBacked]
BMNT	Benchmark Note *Within AssetClass 8 (Debt) and any debt AssetSubClass*	FIX.5.0SP2 EP235	[BenchmarkNote]

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