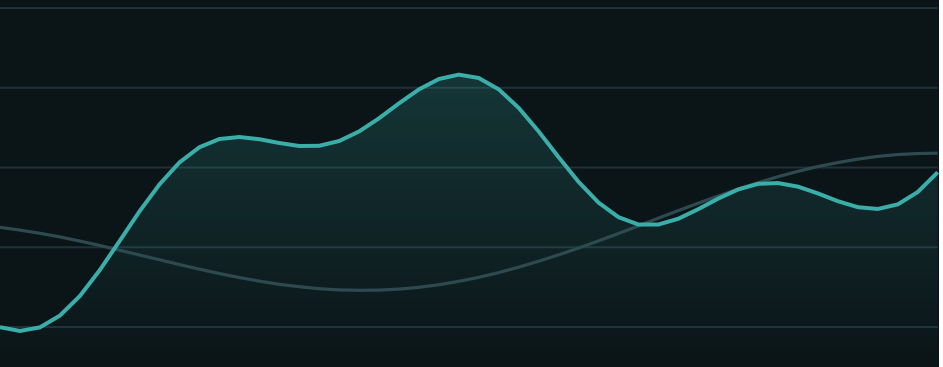
ORTEX

ORTEX DATA

Bonds and **credit data**

A company's bonds, how they are rated and how expensive they are to borrow.



A company's debt says as much about it as its share price. ORTEX holds over 2.2 million live bonds with an ISIN from 54,000 issuers in 177 countries, and ties over 1.6 million of them to a listed company ORTEX covers, so a finance subsidiary's bonds roll up to the listed parent. On top sit credit ratings and their history, daily securities lending from 2012, estimated bond short interest, US fund holders and ECB collateral status. Every term names the source it came from, and a term ORTEX cannot source stays empty rather than guessed.

2.2m+
live bonds with an ISIN

54,000
issuers, in 177 countries

1.6m+
bonds tied to a listed company

2012
daily bond lending history from

10m+
historical rating actions, so every upgrade and downgrade on a bond sits on a dated timeline next to the current rating.

From the EU regulatory rating platform, covering the major agencies.

WHAT YOU CAN DO WITH IT

Credit next to equity

See a company's bonds, maturity wall, ratings and rating changes alongside its stock, with finance subsidiaries rolled up to the listed parent.

Lending and positioning

Daily value on loan, utilisation and loan fees for every bond on loan, with estimated short interest and a flag for bonds that are expensive and in demand to borrow.

A sourced bond master

Terms for live bonds, each with the source it came from, pulled incrementally by updated time, so you can see why a value is what it is.

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BONDS AND CREDIT DATA

Every bond, **tied to its company**

ORTEX

Terms, ratings, lending, holders and central bank status on one record per bond, linked to the issuer and the listed company behind it.

01

Bond master

Over 2.2 million live bonds with an ISIN from 54,000 issuers. Over 1.6 million are tied to one of almost 12,000 listed companies, through the issuer or its consolidation parent.

02

Terms, with sources

Coupon on 1.6 million live bonds and maturity on 2 million. Amount issued on 190,000, the bonds traded on European venues and those read from their documents. Every term carries its source.

03

Read from the offering documents

Over 12,000 of the largest listed-company bonds read in full: frequency, day count, seniority, call and put schedules, make-whole. A term is stored only when the quoted text is found in the document and, on a multi-tranche deal, shown to belong to this bond's tranche.

04

Credit ratings

About 1.4 million instrument ratings on record, over 600,000 of them current, covering over 126,000 live bonds, and over 10 million rating actions from the EU regulatory rating platform.

05

Lending and short interest

Daily from 2012: value on loan, utilisation, loan fees and a special flag, about 31,000 bonds on the latest day. Estimated short interest is the share of the issue on loan; not every loan is a short.

06

Holders and central banks

Which US registered funds hold over 41,000 bonds and how much, quarterly, from public fund filings; ECB eligibility with the haircut on 22,000 bonds, and Eurosystem holdings.

WHY ORTEX

Bonds are linked to the same companies as every other ORTEX dataset, so a company's debt, its ratings and the cost of borrowing its bonds sit next to its short interest, fundamentals and prices. Every term records where it came from, and terms read from offering documents are kept only when the quoted text backs them up.

AT A GLANCE

COVERAGE

Over 2.2 million live bonds with an ISIN; 54,000 issuers in 177 countries

LINKING

Over 1.6 million bonds tied to almost 12,000 listed companies; finance subsidiaries roll up to the parent

HISTORY

Bond lending daily from 2012; over 10 million rating actions from 2012

FREQUENCY

Lending and ratings daily; US fund holdings quarterly

DELIVERY

Enterprise API, CSV, JSON; ORTEX platform for Advanced subscribers

ENTERPRISE API DOCS

Bond master · Bond lending per company · Bond holders per company · Bond short interest per company · Bond short interest by date

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SEE THE DATA

One record **per bond**

ORTEX

What a bond record holds and how many live bonds carry it, so you know what you are buying.

THE DATA

What each bond record holds, and on how many live bonds

Live bonds with an ISIN, 4 November 2026. Rounded down. Lending counts bonds on loan on the latest day.

BLOCK	WHAT IT HOLDS	LIVE BONDS
Identity	ISIN, issuer, status; listed company where covered	2.2m; 1.6m linked
Coupon	Rate and type, floating index and spread	1.6m
Dates	Issue and maturity date	2.0m
Amount	Amount issued	190,000
Documents	Frequency, day count, seniority, calls, make-whole	12,000+ read
Ratings	Current instrument ratings and rating actions	126,000
Lending	Value on loan, utilisation, loan fees, special flag	31,000
Short interest	Estimated: share of the issue on loan	27,000
Holders	US registered funds holding the bond, and how much	41,000
Central bank	ECB eligibility and haircut; Eurosystem holding	22,000

WHAT IT SHOWS

LINKED

Issuer and listed parent company

SOURCED

Every term carries the source it came from

CHECKED

Offering-document terms stored only when the quoted text is found

WHY ORTEX

A bond issued by a finance subsidiary shows up under the listed parent, where the people who own the stock will look for it.

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