

<input type="checkbox"/>	European Union	Green bond	7,000	EUR	7,618.9	Mar 19, 2024	Mar 19, 2024	Feb 04, 2050	<div>Issuer: BNG Bank</div> <div>Value (M): 20</div> <div>Currency: AUD</div> <div>Exchange rate: 0.653</div> <div>Dollar value (M): 13.051</div> <div>Coupon payment frequency: Semi-annual</div> <div>Notes:</div> <div>Pricing date: Feb 08, 2024</div> <div>Settlement date: Feb 15, 2024</div> <div>Maturity date: Mar 13, 2034</div> <div>Tenor: 10</div> <div>Coupon: 5%</div> <div>CUSIP:</div> <div>ISIN: AU3CB0302545</div> <div>PPN:</div> <div>Private placement: No</div>
<input type="checkbox"/>	Grasim Industries	Sustainability-Linked bond	12,500	INR	150.765		Mar 19, 2024		
<input type="checkbox"/>	America Movil	Sustainability bond	20,000	MXN	1,196.056		Mar 18, 2024	Jan 30, 2034	
<input type="checkbox"/>	European Investment Bank	Sustainability bond	1,500	AUD	990.443	Mar 15, 2024	Mar 19, 2024	Mar 19, 2029	
<input type="checkbox"/>	South Australian Government Financing Authority	Sustainability bond	2,000	AUD	1,323.08	Mar 14, 2024	Mar 21, 2024	May 24, 2029	
<input type="checkbox"/>	BNG Bank	Social bond	25	AUD	16.539	Mar 14, 2024	Mar 21, 2024	Jul 21, 2032	



Data feeds - Sustainable debt data at your fingertips



21k+ sustainable bonds



4.3k+ sustainable loans



3.5k+ issuers



90+ countries

Lead managers

Bank of Communications
China Everbright Bank
CITIC Securities
DBS Bank
Guosen Securities

Lead Manager Filters

Search

Reset

Lead Manager

Settlement date

Lead Managers

<input type="checkbox"/>	Issuer [↑]	Number of bonds [↑]	Volume (\$M) [↑]
<input type="checkbox"/>	JP Morgan	1377	243,350
<input type="checkbox"/>	BNP Paribas	1176	226,190
<input type="checkbox"/>	Credit Agricole CIB	1331	224,715

Bulk actions

Apply

We collect sustainable debt data so you don't have to

Environmental Finance Data's team of analysts have been collecting the most granular and complete data set on sustainable bonds since the inception of the market. Let our team take care of data collection, verification and standardisation, so your team can focus on your sustainable investment strategy.

21k+

Bonds

Universal coverage of the
sustainable bonds market
since 2007

4.3k+

Loans

Sustainable loans coverage -
bringing transparency to this
opaque market

Data points for each bond

36+

Data points

With 36+ data points for
each bond, this is the most
granular detail available in
the market

22k+

Documents

Financial documents for
bonds/loans and organisations
available through our resource
library, including: final terms
frameworks, SPOs and impact
reports

Enhance your data access and integration with an API feed



Integration

Integrate our data into your systems for internal scores, ratings, thresholds, organisation profiles to improve data granularity and enhance data analysis



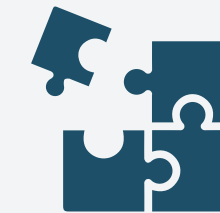
Global access

Provide access to the data to your entire organisation – unlimited global access to our data through your internal systems.



Granular data

Over 100 data end points providing access to more granular data than a CSV export giving greater opportunities to delve into market nuances.



Automated

Remove human error and save time with automated, fully customisable calls on the data. Innovative automations can speed workflows and reliability.



Unlimited calls

Stay up to date with near real time updates with unlimited frequency – receive the daily delta or take the whole data set daily.

Manually researched with a reliable methodology

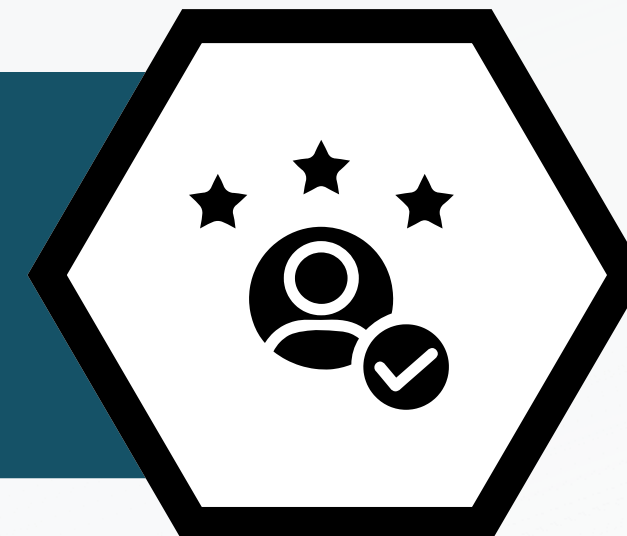
All data is manually collected, researched, and verified by our team of analysts. The database is updated on a daily basis



All self labelled sustainable debt is included. Supporting documentation, such as frameworks, SPOs and impact reports, and any relevant news stories about the issuer or instrument included for reference



Quarterly reconciliation of sustainable debt data with over 50 leading lenders and lead managers to ensure maximum coverage and granularity



More data points than any other provider

20+

data points for every bond/loan

Key information

Borrower
Value
Currency
Exchange rate
Dollar value (M)
Instrument type
Settlement date
Tenor

Data recently added includes:

Lender roles for loans - MLA, bookrunner, sustainability coordinator
Sub labels (including blue, transition and derivative linked)
CBI certification and SBTi verified targets
Law firms involved in the deal
KPI categories
KPI details - including step-up and step-down rates

	A	B	C	D	E	F	G	H
1	CSV export column	API key	Description	Allow null	Type	Length	Date format	Primary key
2	uuid	uuid	128-bit label used for information in computer system	No	Text	36		Yes
3	issuer	issuer/organisation	Name of organisation/company that issued the bond	No	Text	255		
4	value	tranches/value	The value of the bond in the issued currency	No	Decimal	15,4		
5		tranches/formatted-value	A formatted version of the value	No	Decimal	15,2		
6	currency_name	tranches/currency/currency	The name of currency the bond was issued in	No	Text	255		
7	currency_code	tranches/currency/code	The ISO 4217 code of the currency the bond was issued in	No	Text	4		
8		tranches/currency/symbol	The HTML symbol for the currency. Used for display purposes	Yes	Text	255		
9	dollar_value	tranches/dollar-value	The value in USD of the bond	No	Decimal	15,4		
10		tranches/formatted-dollar-value	A formatted version of the dollar value	No	Decimal	15,2		
11	pricing_date	tranches/pricing-date	The pricing date is the day the interest rate, yield, and coupon are set	Yes	Date		YYYY-MM-DD HH:MM:SS	
12		tranches/formatted-pricing-date	A formatted version of the pricing date	Yes	Date		Mon DD, YYYY	
13	settlement_date	tranches/settlement-date	Settlement date is the date when a trade is final	Yes	Date		YYYY-MM-DD HH:MM:SS	
14		tranches/formatted-settlement-date	A formatted version of the settlement date	Yes	Date		Mon DD, YYYY	
15	maturity_date	tranches/maturity-date	The date on which you can expect to have your principal repaid	Yes	Date		YYYY-MM-DD HH:MM:SS	
16		tranches/formatted-maturity-date	A formatted version of the maturity date	Yes	Date		Mon DD, YYYY	
17	coupon	tranches/coupon	The interest payment received by a bondholder from the issuer	Yes	Text			
18	cusip	tranches/cusip	Unique identification number assigned to bonds in the US	Yes	Text	255		
19	isin	tranches/isin	12 digit code that assists in identifying securities such as bonds	Yes	Text	255		
20	country_code	countries/code	The ISO 3166-1 alpha-2 code for the issuer country	Yes	Text	2		
21	country	countries/country	The country name	Yes	Text	255		
22	coupon_frequency	coupon-frequency	Coupon Frequency - how regularly an issuer pays the coupon	Yes	Text	255		
23	exchange_rate	tranches/exchange-rate	The exchange rate from the issued currency to USD or EUR	Yes	Decimal	6,3		
24	tenor	tranches/tenor	The length of time remaining before a financial contract matures	Yes	Text	11		
25	regions	regions/region	a particular area or part of the world, or any of the large geographical areas	Yes	Text	255		
26	lead_managers	lead-managers/organisation	The names of the lead manager organisations	Yes	Text	255		
27	stock_exchange_listing	listings/organisation	The names of the stock exchange organisations	Yes	Text	255		
28	other_managers	other-managers/organisation	The names of the other manager organisations	Yes	Text	255		
29	issuer_type	issuer/issuer-type/issuer-type	A categorisation of issuers	Yes	Text	255		
30	labels	labels/label	Top level categories of bonds	Yes	Text	255		
31		labels/label-type	The type of record this label is attached to. Bond or Loan	Yes	Text	255		
32	sub_labels	sublabels/sublabel	Sub level categories of bonds	Yes	Text	255		
33	kpi_categories	kpi-categories/kpi-category	Key Performance Indicators (sustainability-linked bonds)	Yes	Text	255		
34	sdgs	sdgs/sdg	United Nations Sustainable Development Goals	Yes	Text	255		
35	standards	standards/standard	Available standards and certification schemes	Yes	Text	255		

Granular and interactive information

Lenders
Labels
Standards
Use of proceeds
KPI categories
KPI details
Sectors

USE CASES

Datafeeds - the most popular
delivery methods for:



Financial Institutions

- Time and efficiency savings – global enterprise access
- Integrate sustainable debt data into internal systems to help with issuer profile building and investment decisions
- Complete market context available when evaluating potential issuance for lead managers
- Fully interactive data set for market research including sector and regional analysis



ESG Data Providers

- Add our data to your company and market profiles – seamlessly add sustainable debt texture
- Sustainable debt data can factor into internal methodologies for ratings and scores
- Data can feed directly into front end sites or databases and be made available to clients through our data licencing options

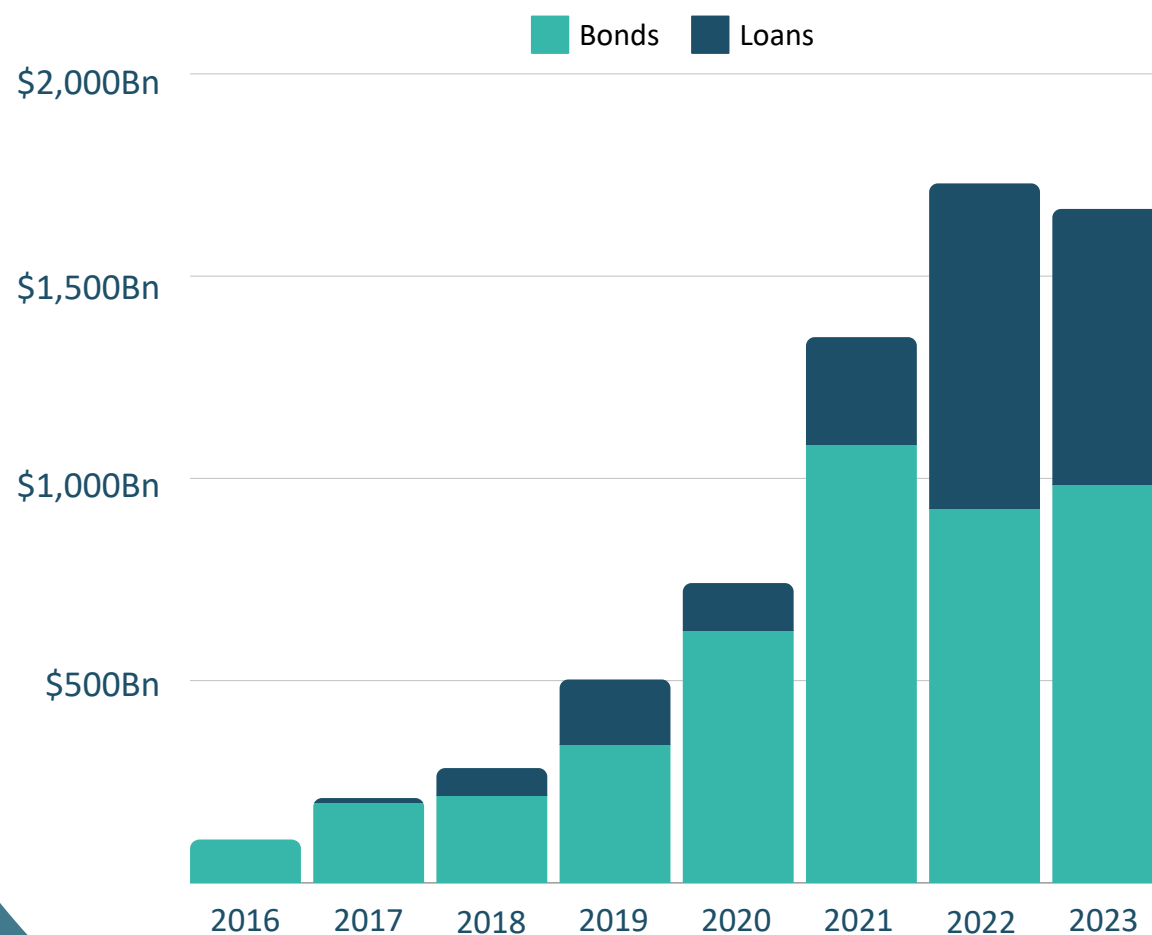


Asset Managers

- Integration to enhance investment decision making process
- Add our sustainable debt data to your internal systems to automate and integrate sustainable debt activities into organisation profiles
- Our granular and interactive data set makes market mapping and evaluation effortless – find similar profiled issuers for benchmarking and understand sector and regional standards

Save time gathering data on an expanding market

Sustainable debt value



“

Our subscribers tell us that they used to track the market themselves; it wasn't that big. But as the market grew, the job of collecting - and standardising - the data started to become a real strain on their team's time. Subscribers get back their annual fee on the time they save sorting through press releases, scouring company websites and reformatting spreadsheets. More organisations are choosing our data feed, to allow them to integrate Environmental Finance Data into their internal workflow and so that their whole workforce is leveraging the same extensive data set.”

Ben Smith
Data Strategist, Environmental Finance Data



FAQs

Q: What is an API?

A: API stands for “Application Programming Interface” and is a type of software interface that allows two computer systems to communicate. APIs allow for the automation of information exchange.

Q: How does it work?

A: There is an element of technical work required to set up the interface. Environmental Finance Data have a team of developers available to help with the process. A number of end points (data points) are made available through the API and connected to by the API subscriber’s internal systems or directly into a platform or database.

Q: What are the main benefits of an data feed over platform access?

A: Data feeds can automate the delivery of data saving time and resources as well as removing human error from data upload. The seamless transfer of data allows for Environmental Finance Data to be built into internal data systems to complement other data sources.

Q: What format is the feed available in?

A: The data is available in JSON or CSV format for easy integration into most system. You can choose to receive the data via an SFTP, FTP or API.

Q: Can I customise the data feed according to my needs?

A: Yes, the API is fully customisable. You can choose specific data points and formats to meet your precise requirements. All data points available on the Environmental Finance Data platform are accessible via the API and can be tailored to your needs. Furthermore, the underlying data sets that generate derived data points on the platform can be selected in their raw form for more granular analysis.

Q: What kind of support is available for API integration?

A: We provide comprehensive support for API integration, including detailed documentation, code samples, and a dedicated support team. Our developers are available to assist with any technical issues and to ensure a smooth and efficient integration process.

Do you have another question?

Get in touch with our team, and we’d be happy to answer, by email, through a demo or on a short call.

[Click here to send us an email](#)

or email ed.entwisle@efdata.org

Choose how we deliver the data to you

Data feed

Get our data fed directly into your company systems

- ☒ Company-wide access to the data, updated daily
- ☒ Integrate our data into your systems
- ☒ 100+ data end points available
- ☒ Streamline workflows and increase reliability with customisable automations on the data
- ☒ Available in JSON format with csv, FTP and API options, delivered into spreadsheets, internal database or directly into front end slides

[Download documentation](#)



Click here to:

Request a demo today

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