

Instrument Type	Code
Amortising FRN: Nominal reducing over time with floating coupon i.e normally quarterly	AFRN
Amortising Instrument: Nominal reducing over time, i.e normally quarterly	AI
Commercial Paper: Short term paper. Money Market Paper issued at a discount.	CP
CPI: Inflation linked bonds.	CPI
Equity Structured Note: Bonds used to finance equity purchases	ESN
Floating Rate Note: Coupon payment linked to a floating rate index, typically 3 month Jibar.	FRN
Negotiable Certificate of Deposit: Money Market Paper between banks	NCD
Perpetuity: Pays coupon infinitely or an instrument that doesn't have a maturity date	P
Vanilla: Pays a fixed coupon semi annually	V
Credit Linked Note Credit linked notes are financial instruments that are used to package and transfer credit risk.	CLN
Customized Instrument An instrument that does not fit a typical definition of a vanilla bond or a floating rate note. Eg an instrument that pays a fixed coupon quarterly	CI