

# EU MMFR Issuer Category for Enterprise

Article 37 of Regulation (EU) 2017/1131 of the European Parliament and of the Council of 14 June 2017 on money market funds requires money market fund managers to report specific data to the national competent authorities of the money market fund on a quarterly basis, or for funds with assets under management of less than 100 million euros, an annual basis. Money market fund managers must use a standard reporting template to ensure consistency. Reporting began September 2020

Item A.6.7 on the reporting template requires money market fund managers to provide the Issuer Category of the assets held in the portfolio of the Money Market Fund. However, existing classification schemes were not made for the specific purpose of the reporting template and therefore do not cover all the required issuer categories.

## Bloomberg's solution

To help Money Market Managers report Issuer Category for Item A.6.7 on the reporting template, Bloomberg offers the following two Issuer Category fields:

- (DW528) European Union MMFR Issuer Category
- (DW529) European Union MMFR Type Code

These fields classify fixed income securities into 14 classifications, along with the corresponding code, per the reporting template.

DW528	DW529
EU_MMFR_ISSR_CATGRY	EU_MMFR_TYPE_CODE
Sovereign (EU)	SRSB
Sovereign (Non-EU)	NRSB
EU Central Bank	SRCB
Non EU Central Bank	NRCB
Regional	RGNL
Local	LOCA
National Public Body	NTPB
EU Public Body	SRPB
Non EU Public Body	NRPB
Supranational Public Body (EU)	SRSN
Supranational Public Body (Non-EU)	NRSN
Credit Institution	CDTI
Other Financial Corporations	OFCP
Non-Financial Corporations	NFIN

## Why Bloomberg's EU MMFR Issuer Category data?

**It's comprehensive** – classifies over 450K instruments

**It's accurate** – since it is created specifically for the EU MMFR reporting template

**It's convenient** – since it is easily mapped using the provided identifiers

## Bloomberg for enterprise

To succeed today, financial institutions must respond to challenges that are not addressed by traditional approaches. They require world-class solutions that integrate people, process, information and technology for the front office, middle office and operations. Bloomberg partners with these institutions to protect and capitalize on data, manage, risk, deliver transparency and control costs. Through enterprise-level expertise and three decades of deep industry experience, Bloomberg creates real value through the use of innovative technology that turns data into a strategic asset.

## Learn more

Learn more about how we can help your firm determine the Issuer Category for the MMFR template. Visit [Bloomberg.com/enterprise](https://Bloomberg.com/enterprise) or reach us at [eprise@bloomberg.net](mailto:eprise@bloomberg.net)

---

## Take the next step.

For additional information, press the <HELP> key twice on the Bloomberg Terminal®.

**Beijing**  
+86 10 6649 7500  
**Dubai**  
+971 4 364 1000  
**Frankfurt**  
+49 69 9204 1210

**Hong Kong**  
+852 2977 6000  
**London**  
+44 20 7330 7500  
**Mumbai**  
+91 22 6120 3600

**New York**  
+1 212 318 2000  
**San Francisco**  
+1 415 912 2960  
**São Paulo**  
+55 11 2395 9000

**Singapore**  
+65 6212 1000  
**Sydney**  
+61 2 9777 8600  
**Tokyo**  
+81 3 4565 8900