



ORB – Advanced bond search

<http://www.londonstockexchange.com/exchange/prices-and-markets/retail-bonds/advanced-search/advanced-search.html>

Advanced Bonds Search provides a tool for private investors to not only access price information but also to compare and analyse the bonds available for trading on the ORB.

Search

Fill in the search criteria and click on the search button to filter according to your selected criteria.

Column Headers

By clicking the column headers the table of bonds will be sorted in descending order. By clicking again, bonds will be sorted in ascending order.

Download

The download button allows you to export all of our bonds into a Microsoft Excel document.

ISIN	Name	Maturity Date	Price	Current yield	GRY	Accrued Days	Accrued Interest	Next Pay Date	Duration
XS1103286305	A2D FUNDING II PLC A2D FUND.26	30/09/2026	104.20	4.319	4.047	93	1.156	30/03/2015	9.17
XS0975865949	A2D FUNDING PLC A2D FUND. 22	18/10/2022	107.81	4.406	3.591	75	0.979	18/04/2015	6.56
XS0853358801	ALPHA PLUS HOLDINGS PLC ALPHA PLUS 19	18/12/2019	108.00	5.324	3.958	14	0.442	18/06/2015	4.38
XS0211684831	ANGLIAN WATER SERVICES FINANCING PLC ANG.W.S.F.5.25%	30/10/2015	103.57	5.069	0.895	63	0.906	30/10/2015	0.83
XS0089553282	ANGLIAN WATER SERVICES FINANCING PLC ANGLIANWATER 07%	21/08/2023	131.35	5.044	2.536	130	2.392	21/08/2015	6.81
XS0088223585	ANGLIAN WATER SERVICES FINANCING PLC ANGLIANWATER 07%	31/08/2023	131.35	5.044	2.536	130	2.392	21/08/2015	6.81

[Click here to download full Retail Bonds list](#) **DOWNLOAD**

Searching and filtering information

You can search for a particular bond or range of bonds by:

- **issuer** or **security name/code** (ISIN and TIDM)
- **bond type** (gilt, corporate or supranational)
- **coupon rate** (interest rate payable)
- **coupon type** (fixed, variable and inflation linked)
- **maturity**, enabling you to filter by the lifetime of the bond
- **minimum denomination** (trading size) of the bond
- **current yield** (flat yield)
- **GRY** (Gross Redemption Yield) , which indicates the total return on the bond from both income and capital growth if the bond is held until maturity

