

Municipal Action Tracking Service (MATS)

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FactEntry is an independent provider of bond data and documents, incorporated since 2007, with extensive knowledge of the debt capital markets.

We monitor the US Municipal market for announcement and disclosure events that have a material impact on the credit of the debt issuance. Researching documents and structuring the information for easy monitoring and analysis in daily feeds.

Available the next day before the markets opens.

Coverage

- US Municipal bond market

History



Data Fields (Sample)

- Announce Date
- Entity Name
- Rating Change
- Effective Date
- Bankruptcy
- Tender Offers
- Coupon Deferral
- Redemptions
- Restructurings
- Covenant breach

Delivery

- XML delivered to FTP / API
- FTP can be located at FactEntry or Client Site
- Frequency is daily overnight Eastern Time within 24 hours of announcement
- Next day before the markets opens.