

Briefing note

ESMA liquidity assessment of bonds for Q2-2019 under MiFID II/R & ESMA completeness indicators for trading venues related to bond liquidity data 1 August 2019

1 August 2019: ESMA has started today to make available the latest quarterly liquidity assessment for bonds available for trading on EU trading venues. For this period, there are currently 594 liquid bonds subject to MiFID II transparency requirements.

The transparency requirements for bonds deemed liquid will apply from 16 August to 15 November 2019.

The full list of assessed bonds is available through FITRS in the [XML files](#) with publication date from 1 August 2019 and through the Register [web interface](#).

ESMA has also published two [completeness indicators](#) related to bond liquidity data.

Additional data and corrections submitted to ESMA may result in further updates within each quarter, published in ESMA's Financial Instruments Transparency System (FITRS), which shall be applicable the day following publication.