

Deutsche Bundesbank
Issues statistics on debt securities
Issuer data

Initial report
 Change report

Correction report

Reporting month

Issuer

Name of issuer

Bank sort code

Business Identifier Code (BIC)

Issuer classification

Street and house number

Postal code

Town/city

Federal state

Group *(Information required if part of a group)*

Name of group

Country of domicile of group

Bank Identifier Code (BIC) of group

Rating *(Please state if available)*

Rating of the issuer

Name of the rating agency

(Fields repeatable)

Contact person

Form of address

First name

Surname

Telephone

E-mail

Department

Comment

Deutsche Bundesbank
Issues statistics on debt securities
Securities master data
Bearer debt securities

Initial report
 Change report

Correction report
 Cancellation report

Reporting month

Issuer

Name of issuer

Bank sort code

Security identifier

ISIN¹

Type of security

Security designation

Issuance data

Type of listing

in per cent in number of units

Amount issued²

Issue currency

Issue price

Tap issue amount²

 (field repeatable)

Date of tap issue

 (field repeatable)

Smallest transferable unit²

Pool factor

 (field repeatable)

Pool factor change date

 (field repeatable)

Maturity

Issue date

Type of redemption:

Redemption date

 (field repeatable)

Redemption rate/price

 (field repeatable)

Redemption currency

First date on which
debtor can terminate

First date on which
creditor can terminate

¹ If not available: internal securities identification number

² In currency units or in number of units, depending on the type of listing

Coupon

Type of coupon	<input type="text"/>	
Coupon period	<input type="text"/>	
Coupon date	<input type="text"/>	<i>(field repeatable)</i>
Interest rate	<input type="text"/>	<i>(field repeatable)</i>
Interest currency	<input type="text"/>	
Reference interest rate	<input type="text"/>	

Other information

Listing on a stock exchange	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
Subordinated	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
If certificate, type of certificate:	<input type="text"/>		
Underlying	<input type="text"/>		
ISIN of underlying	<input type="text"/> <i>(field repeatable)</i>		
Knock-out paper	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
Government guarantee	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
Private placement	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
Coverage of security	<input type="text"/>		
BISTA classification	<input type="text"/>		

Rating

Rating of the security	<input type="text"/>	<i>(field repeatable)</i>
Name of rating agency	<input type="text"/>	<i>(field repeatable)</i>

Comment

Deutsche Bundesbank
Issues statistics on debt securities
Securities master data
Registered debt securities

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Issuer

Name of issuer

Bank sort code

Security identifier

ISIN¹

Type of security

Security designation

Issuance data

Type of listing

in per cent in number of units

Amount issued²

Issue currency

Issue rate/price

Maturity

Issue date

Redemption date

Coupon

Type of coupon

Coupon period

Coupon date

Interest rate

Other information

Subordinated

Yes No

BISTA classification

Comment

¹ If not available: internal securities identification number

² In currency units or in number of units, depending on the type of listing

Deutsche Bundesbank
Issues statistics on debt securities
Monthly stock and transaction data
 Bearer debt securities

Initial report
 Correction report
 Reporting month

Issuer

Name of issuer

Bank sort code

Securities quoted as a percentage *(dataset repeatable)*

ISIN ¹ <input style="width: 100%;" type="text"/>		
Gross sales ² <input style="width: 100%;" type="text"/>	Issue price <input style="width: 100%;" type="text"/>	Currency <input style="width: 100%;" type="text"/>
Redemption ² <input style="width: 100%;" type="text"/>	Redemption price <input style="width: 100%;" type="text"/>	Currency <input style="width: 100%;" type="text"/>
Amounts outstanding ² <input style="width: 100%;" type="text"/>	Price at end of reporting period <input style="width: 100%;" type="text"/>	Currency <input style="width: 100%;" type="text"/>
Own holdings ² <input style="width: 100%;" type="text"/>	Price at end of reporting period <input style="width: 100%;" type="text"/>	Currency <input style="width: 100%;" type="text"/>

Securities quoted as a number of units *(dataset repeatable)*

ISIN ¹ <input style="width: 100%;" type="text"/>		
Gross sales ³ <input style="width: 100%;" type="text"/>	Issue price <input style="width: 100%;" type="text"/>	Currency <input style="width: 100%;" type="text"/>
Redemption ³ <input style="width: 100%;" type="text"/>	Redemption price <input style="width: 100%;" type="text"/>	Currency <input style="width: 100%;" type="text"/>
Amounts outstanding ³ <input style="width: 100%;" type="text"/>	Price at end of reporting period <input style="width: 100%;" type="text"/>	Currency <input style="width: 100%;" type="text"/>
Own holdings ³ <input style="width: 100%;" type="text"/>	Price at end of reporting period <input style="width: 100%;" type="text"/>	Currency <input style="width: 100%;" type="text"/>

Comment

¹ If not available: internal securities identification number

² In currency of issuance

³ in units

Deutsche Bundesbank
Issues statistics on debt securities
Monthly stock and transaction data
Registered debt securities

<input type="checkbox"/> Initial report	<input type="checkbox"/> Correction report	Reporting month

Issuer

Name of issuer

Bank sort code

Securities quoted as a percentage (*dataset repeatable*)

ISIN¹

Gross sales²

Issue price

Currency

Redemption²

Redemption price

Currency

Amounts outstanding²

Price at end of reporting period

Currency

Securities quoted as a number of units (*dataset repeatable*)

ISIN¹

Gross sales³

Issue price

Currency

Redemption³

Redemption price

Currency

Amounts outstanding³

Price at end of reporting period

Currency

Comment

¹ If not available: internal securities identification number

² In currency of issuance

³ In units

Deutsche Bundesbank
Issues statistics on debt securities
Commercial paper issued by domestic non-banks¹

<input type="checkbox"/> Initial report	<input type="checkbox"/> Correction report	Reporting month

Reporting institution

Name of institution	
Bank sort code	
Contact person	
Telephone	
E-mail	

Commercial paper (CP) denominated in euro

Nominal amount in euro

Overall size of commercial paper programmes

--

Gross sales (total)

--

CP issued by non-financial corporations

--

CP issued by insurance corporations

--

CP issued by other financial intermediaries

--

Redemptions (total)

--

CP issued by non-financial corporations

--

CP issued by insurance corporations

--

CP issued by other financial intermediaries

--

Amounts outstanding (total)

--

CP issued by non-financial corporations

--

CP issued by insurance corporations

--

CP issued by other financial intermediaries

--

Amounts outstanding broken down by agreed maturity

1 month and less

--

More than 1 month up to and including 3 months

--

More than 3 months up to and including 1 year

--

More than 1 year

--

¹ Excluding public sector CP

Commercial paper (CP) denominated in foreign currency

Nominal amount in euro

Overall size of commercial paper programmes**Gross sales** (total)

CP issued by non-financial corporations

CP issued by insurance corporations

CP issued by other financial intermediaries

Redemptions (total)

CP issued by non-financial corporations

CP issued by insurance corporations

CP issued by other financial intermediaries

Amounts outstanding (total)

CP issued by non-financial corporations

CP issued by insurance corporations

CP issued by other financial intermediaries

Amounts outstanding broken down by agreed maturity

1 month and less

More than 1 month up to and including 3 months

More than 3 months up to and including 1 year

More than 1 year

Comment

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