



**XMW**

**Electronic Reporting System in XML format**

**– Banking statistics –**

**Securities deposits statistics (new) from December 2005**

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Securities Deposits Statistics Division (S11)  
Wilhelm-Epstein-Strasse 14  
60431 Frankfurt am Main  
Germany  
[www.bundesbank.de](http://www.bundesbank.de)

depotstatistik@bundesbank.de (specialist questions)  
Statistik-S43-2@bundesbank.de (technical questions)

Author Dr Jürgen Krelaus (S43-2)  
Statistical Information Systems and Mathematical Approaches Division (S4)

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## 1 About this document

This document describes the electronic format for reporting new securities deposits statistics as from December 2005. It is an XML format and is similar to the formats for the balance sheet statistics and borrowers statistics which have been documented and published. The relevant information can be found on the Bundesbank's website. Here you will also find all the XML schema files necessary for creating any format. If there are any discrepancies or doubts, XML schema files are the sole authentic guideline for creating XML files.

## 2 File creation and data delivery

### 2.1 Data delivery and file sizes

Files are delivered via the Bundesbank's ExtraNet. More information is available on the Bundesbank's website. In several areas of banking statistics, data from various reports can be consolidated into one single report. However, owing to the larger volume of data, this is not possible for securities deposits statistics. Therefore an XML file for securities deposits statistics exclusively contains the data of a unique reporting MFI. Service institutions creating reports for several MFIs must provide distinct XML files for their serviced MFIs. These files may be compressed into one or more ZIP archives and may be submitted in this format. The file size in the Bundesbank-ExtraNet must not exceed 50 MBytes.

### 2.2 File names

A file name consists of the name, a dot and the three-letter file extension. All letters in the file name are written in lower case. The file extension for XML files is **.xml**; for ZIP archives, it is **.zip**. The name is made up of the work area abbreviation "dp", the code number of the reporting institution with the prefix "b" in the case of 8-digit bank sort codes of MFIs and "other" credit institutions or the prefix "k" for 3-digit numbers of investment companies (eg b12345678 or k123). This is followed by a "\_" and a date, given as *YYMM*. Owing to the fact that data is collected on a quarterly basis, only the end-of-quarter months are permissible (03, 06, 09, 12). This naming convention analogously applies for the names of the XML files in ZIP archives; for each XML file in the archive, however, the 8 or 3 digit code of the reporting MFI should be used instead of the code of the service institution.

## Examples

File name	File content
dpb12345678_0609.xml	Report for bank sort code 12345678 in Q3 2006 in XML format.
dpk123_0512.zip	Report for an investment company with number 123 in Q4 2005 submitted as a ZIP archive. This contains at least one XML file.
dpk123_0512.xml	XML file in archive "dpk123_0512.zip" if the report is not submitted as more than one XML file.
dpk123_0512_03.xml	XML file in archive "dpk123_0512.zip" if the report is submitted as more than one XML file.
dpk123_0512_00.zip	First of several ZIP files if a single ZIP files is larger than 50 MB.

## 2.3 XML schema files for securities deposits statistics

The **BbkXmwBasis.xsd** and **BbkXmwDepot.xsd** files are needed to create and validate securities deposits statistics reports. They form the basis for this description and are available on the Deutsche Bundesbank's website.

# 3 Banking statistics in XML format

## 3.1 XML

XML (Extensible Markup Language) is the standard for defining documents with hierarchically structured content. Files are structured using elements and attributes. An element consists of a start tag `<ElementName>`, the element content and an end tag `</ElementName>`. Data or further elements form the content of the element. In the start tag attributes can be added to the element using the following syntax: `attributname="Attributwert"`. Each XML document has a tree structure with a unique root element. XML is case-sensitive.

### Example of basic XML structure

```
<!-- dies ist ein Kommentar -->
<WurzelElement name="wurzel">
  <!-- Element mit dem Attribut name-->
  Wurzeldaten <!-- Daten als Elementinhalt-->
  <KindElement nummer="1">
    <!-- Unterelement als Elementinhalt-->
    Kind-1-Daten
  </KindElement>
  <KindElement nummer="2">
    Kind-2-Daten
  </KindElement>
</WurzelElement>
```

## 3.2 Validation

Permitted forms of content for elements or attributes are defined using document type definitions (DTDs) or XML schema definitions (XSDs). Frequently used structures are combined to form datatypes which can then be used in various places in an XML document. An XML file meeting the formal criteria of DTDs or XSDs is said to be valid.

## 3.3 Notation, character set, declaration and datatypes

In the Bundesbank's XML-based reporting system, the names of elements are written in capital letters and those of attributes in small letters. If different elements are located at the same hierarchical level, the sequence of elements generally needs to be observed. The sequence of attributes is insignificant. The character set is *Latin-1/West European (ISO-8859-1)*. Each XML report begins with the XML declaration, which never changes.

## XML declaration

```
<?xml version="1.0" encoding="ISO-8859-1"?>
```

The XMW schema definitions contain self-defined datatypes. The following types are helpful for understanding these instructions.

### *alphanum* datatype

The *alphanum* datatype is used for text content, eg name fields. Data of this type may be up to 80 characters in length. In principle, all characters in the character set are permitted; the XML special characters <, >, &, " and ' are rewritten as &lt;, &gt;, &amp;, &quot; and &apos;. Multiple space characters, tabs and line breaks are interpreted as a single space character.

### *adresse* datatype

The *adresse* datatype describes address data. It is used in the ERSTELLER, ADRESSAT, ABSENDER, and MELDER elements and has the following sub-elements.

Element	Nec <sup>1</sup>	Value range/format	Contents
BLZ or RZLZ or KAGNR or TESTLZ	+	8 or 9 digits R followed by 8 digits 3 digits T followed by 8 digits	BLZ: bank sort code for MFIs and "other" credit institutions RZLZ: computer centre code for other file submitters KAGNR: 3-digit number for investment companies TESTLZ: code for testing purposes The BLZ is 9 digits including check digit.
NAME	+	<i>alphanum</i> datatype (see above)	Name of the institution
STRASSE or POSTFACH	-	<i>alphanum</i> datatype (see above)	Street/PO box
PLZ	-	<i>alphanum</i> datatype (see above) 1-10 digits	Postcode
ORT	-	<i>alphanum</i> datatype (see above)	Town/city
LAND	-	2 capital letters	Host country ISO code (ISO-3166).
KONTAKT	-	Sub-elements see below	Contact person or agency

<sup>1</sup> Column "Nec": +/- means "necessary" and "optional" respectively, (+) for "conditionally necessary"

The KONTAKT element contains information on how to contact a person or unit for further information. It contains the following sub-elements.

Element	Nec	Value range/format	Contents
ANREDE	-	<i>alphanum</i> datatype (see above)	Form of address (Mr, Ms, Dr etc) of the contact person
VORNAME	-	<i>alphanum</i> datatype (see above)	Contact person's first name
ZUNAME	+	<i>alphanum</i> datatype (see above)	Contact person's last name or the name of the contact unit
ABTEILUNG	-	<i>alphanum</i> datatype (see above)	Contact person's division
TELEFON	-	Sequences of digits; optionally with "(.)" or "/" to signify the area code, "-" for the extension and spaces for structuring the number	Telephone (direct dial to contact person)
FAX	-	see TELEFON	Fax number
EMAIL	-	characters@characters	E-mail address (personal or functional address)
EXTRANET-ID	-	8 letters starting with EXN	Login name for the Bundesbank's ExtraNet, if available

### XML example of *adresse* datatype

The example shows an element of the *adresse* datatype with all optional information.

```
<MELDER>  
<BLZ>123456789</BLZ>
```

```

<NAME>Musterbank</NAME>
<STRASSE>Bankstraße 12</STRASSE>
<!-- oder <POSTFACH>12</POSTFACH>-->
<PLZ>67891</PLZ>
<ORT>Bankstadt</ORT>
<LAND>DE</LAND>
<KONTAKT>
  <ANREDE>Frau</ANREDE>
  <VORNAME>Inge</VORNAME>
  <ZUNAME>Müller</ZUNAME>
  <ABTEILUNG>K1</ABTEILUNG>
  <TELEFON>023/121414-11</TELEFON>
  <FAX>023/121414-21</FAX>
  <EMAIL>i.mueller@k1.musterbank.de</EMAIL>
  <EXTRANET-ID>EXNABCDE</EXTRANET-ID>
</KONTAKT>
</MELDER>

```

The shortest possible form is

```

<MELDER>
  <BLZ>123456789</BLZ>
  <NAME>Musterbank</NAME>
</MELDER>

```

## 4 File structure

### 4.1 LIEFERUNG-DEPOT (DELIVERY SECURITIES DEPOSITS) root element

The root element is called `LIEFERUNG-DEPOT`. It contains the following attributes.

#### Attributes of the `LIEFERUNG-DEPOT` root element

Name	Nec	Value range/format	Contents
version	+	1.0	Version of XMW schema; currently fixed
erstellzeit	+	YYYY-MM-DDThh:mm:ss For example: 2004-08-21T12:00:00	Date and time of file creation
stufe	+	Test Production	Distinguishes between test and production data
bereich	+	Statistics	„Statistics” for all securities deposits statistics
dateireferenz	-	0 to 99	Serial number of the file if the delivery is spread across more than one XML file. Identical to the serial number in the file name.
xmlns:oder	+	http://www.bundesbank.de/xmw/2003-01-01	Empty prefix (preferred) or “bbk” for the name space of the Deutsche Bundesbank
xmlns:bbk	+	http://www.w3.org/2001/XMLSchema-instance	Prefix “xsi” for the name space of the XML schema definition
xmlns:xsi	+	[Pfad]BbkXmwDepot.xsd	Search path for the XML schema file <sup>1</sup>
xsi:noNamespaceSchemaLocation	(+)	[Pfad]BbkXmwDepot.xsd	Search path for the XML schema file <sup>1</sup>
xsi:schemaLocation	(+)	http://www.bundesbank.de/xmw/2003-01-01 [Pfad]BbkXmwDepot.xsd	Alternative search path for the XML schema file <sup>1</sup>

<sup>1</sup> The search path [path] for the schema file has to be adapted to the software installed locally. Please ensure that the schema file `BbkXmwBsm.xsd` includes the second schema file `BbkXmwBasis.xsd`. A path adjustment may also be necessary here.

## Sub-elements of the LIEFERUNG-DEPOT root element

Element	Nec	Value range/format	Contents
ABSENDER	+	adresse datatype (see Ch 0)	Address of the delivering institution. See description of the <i>adresse</i> datatype.
ERSTELLER	-	adresse datatype (see Ch 0)	Address of the file creator, if not same as sender
ADRESSAT	-	adresse datatype (see Ch 0)	Optional information on the addressee of the report. N/a if submitted to the Deutsche Bundesbank. Intended for data exchange with third parties.
KOMMENTAR	-	alphanum datatype (see Ch 0)	Comment by sender, should be n/a.
MELDUNG	+	See below	Reports from reporting agent. The report includes the address of the reporting agent, the report date and the contents of the report.

## XML example of root element

```

<LIEFERUNG-DEPOT
  xmlns="http://www.bundesbank.de/xmw/2003-01-01"
  xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance"
  xsi:schemaLocation=
    "http://www.bundesbank.de/xmw/2003-01-01
    BbkXmwDepot.xsd"
  erstellzeit="2005-08-24T12:17:32" version="1.0"
  stufe="Produktion"
  bereich="Statistik">
  <ABSENDER>
    <RZLZ>R12345678</RZLZ>
    <NAME>Rechenzentrum</NAME>
  </ABSENDER>
  <!-- weitere optionale Elemente -->
  <MELDUNG [ggf. Attribute von MELDUNG]>
    <!-- Inhalt des Elements MELDUNG -->
  </MELDUNG>
</LIEFERUNG-DEPOT>

```

## 4.2 MELDUNG (REPORTING) element

The reporting element contains the reporting party's individual report at a given reporting date. It includes address data and the contents of the report. The element is called MELDUNG and contains the *erstellzeit* attribute.

## Attributes of the MELDUNG element

Name	Nec	Value range/format	Contents
erstellzeit	+	YYYY-MM-DDThh:mm:ss For example: 2004-08-21T12:00:00	Date and time report was created

## Sub-elements of the MELDUNG element

Element	Nec	Value range/format	Contents
MELDER	+	adrese datatype (see Ch 0)	Reporting party's master data. The first sub-element is called BLZ for MFIs or "other" credit institutions and KAGNR for investment companies. Contact information should be provided to enable subject-related queries.
KOMMENTAR	-	alphanum datatype (see Ch 0)	For comments, generally n/a.
MELDETERMIN	+	YYYY-MM Example: 2005-12	Reporting date. Only the end-of-quarter months are permissible (03, 06, 09, 12).
FORMULAR	+	See below	Contents of the report.

### XML example of MELDUNG element

```
<MELDUNG erstellzeit="2005-12-31T10:34:40">
  <MELDER>
    <KAGNR>123</KAGNR>
    <NAME>Kapitalanlagegesellschaft X</NAME>
  </MELDER>
  <MELDETERMIN>2005-12</MELDETERMIN>
  <FORMULAR typ="Erstmeldung">
    <!-- Inhalt des Elements FORMULAR -->
  </FORMULAR>
</MELDUNG>
```

### 4.3 FORMULAR (FORM) element

The form element is generally called FORMULAR and consists of data to be reported at a reporting date. As a general rule, it contains two sub-elements, KUNDENDEPOTS and WERTPAPIERE. Reporting agents required to report securities deposits statistics but which do not engage in securities deposits business can use the empty sub-element FEHLANZEIGE to enter their nil report. The attribute `typ` of the FORMULAR element identifies whether the data are being delivered for the first time or whether a complete correction is being made to data which have been already delivered. If a correction is being made, the content of the sub-element KUNDENDEPOTS (see below) must be delivered in complete and up-to-date form.

**In a complete correction report all formerly delivered stock data is deleted and replaced by the data given in the complete correction report. Thus, a complete correction report is equivalent to a completely new report (i.e. initial report).**

#### Attributes of the FORMULAR element

Name	Nec	Value range/format	Contents
typ	+	"Erstmeldung" "Gesamtkorrektur"	"Erstmeldung": (initial report) first and usually only report for all securities of a particular date. "Gesamtkorrektur": (complete correction report) repeated report replacing all securities formerly reported.

#### Sub-elements of the FORMULAR element

Element	Nec	Value range/format	Contents
KUNDENDEPOTS	(+) <sup>1</sup>	See below	Number of customer securities deposits by sector.
WERTPAPIERE	(+) <sup>1</sup>	See below	Security-related entries regarding customer securities deposits and bank-owned securities holdings.
FEHLANZEIGE	(+) <sup>1</sup>	Empty element	Nil report (no securities deposits business).

<sup>1</sup> Either *both* elements KUNDENDEPOTS *and* WERTPAPIERE appear or only the element FEHLANZEIGE.

#### XML example of FORMULAR element

```
<FORMULAR typ="Erstmeldung">
  <KUNDENDEPOTS>
    <!-- Inhalt des Elements KUNDENDEPOTS -->
  </KUNDENDEPOTS>
  <WERTPAPIERE>
    <!-- Inhalt des Elements WERTPAPIERE -->
  </WERTPAPIERE>
</FORMULAR>
```

#### XML example of FORMULAR element for a nil report

```
<FORMULAR typ="Erstmeldung">
  <FEHLANZEIGE/>
</FORMULAR>
```

#### 4.4 KUNDENDEPOT (CUSTOMER SECURITIES DEPOSITS) element with sub-elements Sxxxx

The KUNDENDEPOTS element contains the number of customer securities deposits according to sector. The sectors are entered with the help of the four-digit key from the securities deposits statistics reporting scheme. Each sector has its own sub-element called Sxxxx; therefore, for sector 1100 the sub-element is called S1100, etc. The sector elements contain a non-negative, whole number. Sectors 1210, 1211, 1213, 1221, 1223 and 1224 are not to be reported. The sub-elements are sorted in ascending order according to sector number. The KUNDENDEPOTS element has no attributes.

##### Sub-elements of the KUNDENDEPOT element

Name	Ne c	Value range/format	Contents
S1100, S1212, S1225, S1226, S1231, S1232, S1233, S1241, S1242, S1250, S1299, S1311, S1312, S1313, S1314, S1400, S1500	+	Non-negative, whole number	Each Sxxxx element contains the number of customer securities deposits for one sector. The four digits xxxx are the sector number taken from the Bundesbank's securities deposits statistics reporting scheme. The elements are arranged in ascending order according to sector number. Sector numbers 1210, 1211, 1213, 1221, 1223 and 1224 are not to be reported.

##### XML example of KUNDENDEPOT element with the sub-element ANZAHL

```
<KUNDENDEPOTS>
  <S1100>232</S1100>
  <!-- weitere Elemente Sxxxx in aufsteigender Sortierung -->
</KUNDENDEPOTS>
```

#### 4.5 WERTPAPIERE element with sub-element WP

The WERTPAPIERE element consists of a list of securities owned by the institution or found in the customer's securities deposits. The element has no attributes and the only sub-element is the repetitive element WP. This contains the basic information and is broken down according to sector and home country of the depositor. The element WP has no attributes either but has the following sub-elements.

##### Sub-elements of the WP element

Name	Ne c	Value range/format	Contents
STAMM	+	See below	Basic information on the security
BESTAND	+	See below	Breakdown according to sector and home country of the depositor

##### XML example of WERTPAPIERE element with the sub-element WP

```
<WERTPAPIERE>
  <WP>
    <STAMM>
      <!-- Inhalt des Elements STAMM -->
    </STAMM>
    <BESTAND>
      <!-- Inhalt des Elements BESTAND -->
    </BESTAND>
  </WP>
  <!-- weitere Elemente WP -->
</WERTPAPIERE>
```

## 4.6 STAMM element

The STAMM element contains the basic information about a security. This is usually the ISIN. If this is missing, several replacement entries must be made in order to clearly identify and characterise the security. This includes an internal security code number, the name of the security, the currency, the price, the type of security, the maturity (start and end dates), the interest rate and payment date (does not apply to zero-coupon bonds or index-linked certificates), the issuer group and the issuing country. All details are entered in the appropriately named sub-elements of the STAMM element.

### Sub-elements of the STAMM element

Name	Nec	Value range/format	Contents
ISIN <sup>1)</sup>	+ <sup>2</sup>	2 capital letters, 9 alphanumeric characters and a check digit	ISIN of the security according to ISO 6166
WPNR	+ <sup>2</sup>	<i>alphanum</i> datatype (see Ch 0)	Unique internal security identification number
NAME	+ <sup>2</sup>	<i>alphanum</i> datatype (see Ch 0)	Unique security name
KURS or KEIN-KURS <sup>3)</sup>	+ <sup>2</sup>	Optional "+", 1 to 5 digits, decimal point, 2 to 5 digits	Rate and currency rate or indication that the rate is missing
LZBEGINN	+ <sup>2</sup>	YYYY-MM-TT	Start date (issue date)
LZENDE	+ <sup>3</sup>	YYYY-MM-TT	End date (repayment date)
FESTVERZINSLICH <sup>4,5)</sup>	(+) <sup>3</sup>	Sub-elements ZINSSATZ (optional "+", 2 digits, decimal point, 2 to 5 digits) and ZINSTERMIN (MM-TT)	Identifies an internal security as having a "fixed interest rate"
VARIABLEVERZINSLICH <sup>4,5)</sup>	(+) <sup>2</sup>	Sub-elements, see FESTVERZINSLICH	Identifies an internal security as having a "variable interest rate"
NULLKUPON <sup>4,5)</sup>	(+) <sup>2</sup>	Empty element	Identifies an internal security as "not earning interest"
INDEXZERTIFIKAT <sup>4)</sup>	(+) <sup>2</sup>	Empty element	Identifying an internal security as an index certificate
EMGRUPPE	+ <sup>2</sup>	"60"	Issuer group of an internal security. 60 is currently for credit institutions
EMLAND	+ <sup>2</sup>	"DE"	Issuer land of an internal security. DE is currently for Germany

1 The ISIN element may have the optional attribute *wpnr*. If an internal security then receives an ISIN number, this attribute is assigned the internal security identification number which was used in the previous report.

2 Either the ISIN element or the list of the remaining elements is expected.

3 The KURS element has the attribute *waehrung*, where the ISO code of the currency (settlement currency) is to be entered. The empty element KEIN-KURS is used if no price is available.

4 One of the following elements FESTVERZINSLICH, VARIABLEVERZINSLICH, NULLKUPON or INDEXZERTIFIKAT is to be included.

5 The element has the mandatory attribute *wpart* with the possible options "Pfandbrief", "savings bank bond" or "other bank bond" for the corresponding types of securities.

### XML example of STAMM element

```
<STAMM>
  <ISIN>DE1234567890</ISIN>
</STAMM>

  <!-- oder -->

<STAMM>
  <WPNR>499999</WPNR>
  <NAME>Name des internen Wertpapiers</NAME>
  <KURS waehrung="EUR">101.80</KURS>
  <LZBEGINN>2001-04-01</LZBEGINN>
  <LZENDE>2011-04-01</LZENDE>
```

```

<FESTVERZINSLICH wpart="Pfandbrief">
  <ZINSSATZ>3.25</ZINSSATZ>
  <ZINSTERMIN>04-01</ZINSTERMIN>
</FESTVERZINSLICH>
<EMGRUPPE>60</EMGRUPPE>
<EMLAND>DE</EMLAND>
</STAMM>

```

## 4.7 BESTAND element

The BESTAND element contains a complete breakdown of the securities portfolio according to sector and home country of the depositor. The element has the attribute dim. In the case of a unit note, an "XXX" is entered; otherwise the ISO code of the currency in which the stocks are registered is entered. It is first broken down according to sector, then according to the depositor's home country. The element is broken down into sub-elements Sxxxx of similar structure.

### Attributes of the BESTAND element

Name	Nec	Value range/format	Contents
dim	+	3 capital letters	ISO code of the currency in which the stocks are reported (securities deposits currency), code "XXX" for unit note or code "XXP" for reporting in points

### Sub-elements of the BESTAND element

Name	Nec	Value range/format	Contents
S1100, S1210, S1211, S1212, S1213, S1221, S1222, S1223, S1224, S1225, S1226, S1231, S1232, S1233, S1241, S1242, S1250, S1299, S1311, S1312, S1313, S1314, S1400, S1500	-	See below	Each Sxxxx element contains the country breakdown of the stock for one sector. The four digits xxxx are the sector number taken from the Bundesbank's securities deposits statistics reporting scheme. If there are no stocks in a sector, the element can be omitted. The elements are sorted in ascending order according to sector number.

### XML example of BESTAND element with the sub-element Sxxxx

```

<BESTAND dim="XXX">
  <S1100>
    <!-- Unterelemente des Elements S1100 -->
  </S1100>
  <S1212>
    <!-- Unterelemente des Elements S1212 -->
  </S1212>
</BESTAND>

```

## 4.8 Sxxxx elements with the sub-elements B, B-, V, E

The Sxxxx element contains (as sub-element of the BESTAND element, not to be confused with the KUNDENDEPOTS' sub-element of the same name in Chapter 4.4) the breakdown of the securities stock of a sector according to the depositor's home country. The four digits xxxx correspond to the sector number taken from the Bundesbank's securities deposits statistics reporting scheme including their own stocks. The element has no attributes. The stocks are entered in the repeatable sub-elements B (positive "normal" stock), B- (negative "normal" stock), V (lender stock) and E (borrower stock). These sub-elements each have the attribute l, which contains the ISO code of the home country. All entries are expected to be given with a dimension factor of 1 (currency units or number of shares). Thus, in contrast to other banking statistics areas, they are not interpreted to be given in thousands.

### Sub-elements of the Sxxxx element

Element	Nec	Value range/format	Contents
B	- <sup>1)</sup>	Positive whole number	Positive stock ("normal")

B-	- <sup>1)</sup>	Positive whole number	Negative stock ("normal")
V	- <sup>1)</sup>	Positive whole number	Lender stock
E	- <sup>1)</sup>	Positive whole number	Positive borrower stock

<sup>1</sup> There must be at least one sub-element; the order is irrelevant. Technically, for each security per sector and home country (sector-country), only one entry is permitted for either positive or negative "normal" stock, lender stock and for either positive or negative borrower stock, ie the sub-elements B, B-, V and E may only be used once with the same attribute l.

#### Attributes of elements B, B-, V, E

Name	Nec	Value range/format	Contents
l	+	Two capital letters or one digit and one capital letter	ISO code of the depositor's home country

#### XML example of Sxxxx elements with the sub-elements B, B-, V, E

```
<S1100>
  <B l="DE">1231</B>
  <V l="DE">4421</V>
  <E l="ES">131</E>
  <B- l="IT">22</B->
  <!-- weitere Elemente B, B-, V, E
  in bel. Reihenfolge -->
</S1100>
```

## 5 Example files

The following examples are complete XML files with securities deposits statistics which can be validated. The files can be used as templates for the creation of new files. The content must be adapted and extended.

### 5.1 Reporting with stocks

```
<?xml version="1.0" encoding="ISO-8859-1"?>
<LIEFERUNG-DEPOT
xmlns="http://www.bundesbank.de/xmw/2003-01-01"
xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance"
xsi:schemaLocation=
"http://www.bundesbank.de/xmw/2003-01-01 BbkXmwDepot.xsd"
version="1.0"
erstellzeit="2003-03-03T10:00:00"
stufe="Test"
bereich="Statistik">
  <ABSENDER>
    <RZLZ>R12345678</RZLZ>
    <NAME>Depotbank-Rechenzentrum</NAME>
  </ABSENDER>
  <MELDUNG erstellzeit="2003-03-03T10:00:00">
    <MELDER>
      <BLZ>123456789</BLZ>
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## 5.2 Nil report

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