

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

<input type="checkbox"/> Initial report	<input type="checkbox"/> Correction report	Reporting month
<input type="checkbox"/> Change report	<input type="checkbox"/> Cancellation report	<input style="width: 100%;" type="text"/>

**Issuer**

Name of issuer	<input style="width: 100%;" type="text"/>
Bank sort code	<input style="width: 60%;" type="text"/>

**Security identifier**

ISIN <sup>1</sup>	<input style="width: 60%;" type="text"/>
Type of security	<input style="width: 100%;" type="text"/>
Security designation	<input style="width: 100%;" type="text"/>

**Issuance data**

Type of listing	<input type="checkbox"/> in per cent	<input type="checkbox"/> in number of units
Amount issued <sup>2</sup>	<input style="width: 100%;" type="text"/>	
Issue currency	<input style="width: 100%;" type="text"/>	
Issue price	<input style="width: 100%;" type="text"/>	
Tap issue amount <sup>2</sup>	<input style="width: 60%;" type="text"/>	<i>(field repeatable)</i>
Date of tap issue	<input style="width: 60%;" type="text"/>	<i>(field repeatable)</i>
Smallest transferable unit <sup>2</sup>	<input style="width: 100%;" type="text"/>	
Pool factor	<input style="width: 60%;" type="text"/>	<i>(field repeatable)</i>
Pool factor change date	<input style="width: 60%;" type="text"/>	<i>(field repeatable)</i>

**Maturity**

Issue date	<input style="width: 100%;" type="text"/>	
Type of redemption:	<input style="width: 100%;" type="text"/>	
Redemption date	<input style="width: 60%;" type="text"/>	<i>(field repeatable)</i>
Redemption rate/price	<input style="width: 60%;" type="text"/>	<i>(field repeatable)</i>
Redemption currency	<input style="width: 100%;" type="text"/>	
First date on which debtor can terminate	<input style="width: 100%;" type="text"/>	
First date on which creditor can terminate	<input style="width: 100%;" type="text"/>	

<sup>1</sup> If not available: internal securities identification number

<sup>2</sup> In currency units or in number of units, depending on the type of listing

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**Coupon**

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

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**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"/>	(field repeatable)
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"/>	

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**Rating**

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

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Comment

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