

Deutsche Bundesbank
Issues statistics on debt securities
Securities master data
Registered 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 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