

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: 200px; height: 15px;" type="text"/>		
Gross sales ² <input style="width: 200px; height: 15px;" type="text"/>	Issue price <input style="width: 200px; height: 15px;" type="text"/>	Currency <input style="width: 200px; height: 15px;" type="text"/>
Redemption ² <input style="width: 200px; height: 15px;" type="text"/>	Redemption price <input style="width: 200px; height: 15px;" type="text"/>	Currency <input style="width: 200px; height: 15px;" type="text"/>
Amounts outstanding ² <input style="width: 200px; height: 15px;" type="text"/>	Price at end of reporting period <input style="width: 200px; height: 15px;" type="text"/>	Currency <input style="width: 200px; height: 15px;" type="text"/>
Own holdings ² <input style="width: 200px; height: 15px;" type="text"/>	Price at end of reporting period <input style="width: 200px; height: 15px;" type="text"/>	Currency <input style="width: 200px; height: 15px;" type="text"/>

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

ISIN ¹ <input style="width: 200px; height: 15px;" type="text"/>		
Gross sales ³ <input style="width: 200px; height: 15px;" type="text"/>	Issue price <input style="width: 200px; height: 15px;" type="text"/>	Currency <input style="width: 200px; height: 15px;" type="text"/>
Redemption ³ <input style="width: 200px; height: 15px;" type="text"/>	Redemption price <input style="width: 200px; height: 15px;" type="text"/>	Currency <input style="width: 200px; height: 15px;" type="text"/>
Amounts outstanding ³ <input style="width: 200px; height: 15px;" type="text"/>	Price at end of reporting period <input style="width: 200px; height: 15px;" type="text"/>	Currency <input style="width: 200px; height: 15px;" type="text"/>
Own holdings ³ <input style="width: 200px; height: 15px;" type="text"/>	Price at end of reporting period <input style="width: 200px; height: 15px;" type="text"/>	Currency <input style="width: 200px; height: 15px;" type="text"/>

Comment

¹ If not available: internal securities identification number

² In currency of issuance

³ in units