

**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)*

ISIN<sup>1</sup>

Gross sales<sup>2</sup>

Issue price

Currency

Redemption<sup>2</sup>

Redemption price

Currency

Amounts outstanding<sup>2</sup>

Price at end of reporting period

Currency

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

ISIN<sup>1</sup>

Gross sales<sup>3</sup>

Issue price

Currency

Redemption<sup>3</sup>

Redemption price

Currency

Amounts outstanding<sup>3</sup>

Price at end of reporting period

Currency

Comment

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

<sup>2</sup> In currency of issuance

<sup>3</sup> In units