

File Description

- Document: Bond Indices File Description.docx
- Abstract: This documentation provides information about the availability and format of instruments master data of the Zagreb Stock Exchange (ZSE) in batch file format.

Change history

Date	Files	What
2023-04-26	Bond Indices File Description.docx	Document Creation

File availability

Filename	Production Days	Approximate Time
zse-debt-index	All trading days	-

Data Access

- File access requires the signing of the Market Data Agreement.
- The files are available in csv-format for download from the Vienna SFTP Server.
- For further information please send an email to mds@wienerboerse.at

Format description of Instruments

- The fields are separated by a semicolon (;)
- Filename: zse-debt-index.csv

Field N°	Description	Format
1	Index Name	Char()
2	Index Symbol	Char()
3	Index ISIN	Char(12)
4	Date	Dd/mm/yyyy
5	Bond Symbol	Char(5)
6	Bond ISIN	Char(12)

Field N°	Description	Format
7	Maturity	dd/mm/yyyy
8	Coupon Rate	float
9	Previous Coupon Date	dd/mm/yyyy
10	Next Coupon Date	dd/mm/yyyy
11	Nominal Value	dd/mm/yyyy hh:mm:ss
12	Nominal Value Currency	Char()
13	Clean Bond Price	float
14	Accrued Interest	float
15	Dirty Bond Price	float
16	Bond Capitalization	float
17	Bond Capitalization Currency	Char()
18	Bond Weight	float
19	Price Timestamp	dd/mm/yyyy hh:mm