

# CDS Strip Bond Reports

## Product Description

Since the early 1980s, the financial industry has stripped many securities, mainly bonds, into component parts – interest and principal. As participants must instruct CDS Clearing to strip securities they own, CDS Clearing is the prime source of information on stripped Canadian securities.

## Why Use CDS Strip Bond Reports?

- CDS Clearing and Depository Services Inc. is the primary source of information on stripped Canadian bonds
- Access to authoritative direct from source data
- Comprehensive strip bond information.

Strip Bond Reports provide listings details and statistics for the Canadian strip bond market. Four monthly strip bond reports are offered:

1. Stripped Underlying Bonds Monthly Report - Provides a list of each stripped bond with amounts outstanding, reconstitutions, changes during the month and percent stripped.
2. Book Entry Strip Bond Packages Report - Provides a list of current and prior month amount of packages outstanding with change from prior month.
3. Detailed Book-Entry Strip Bond Report - Provides a list of each strip bond with current and prior month quantity, quantity in packages, as well as current and prior month net quantity.
4. Summary of Stripped Underlying Report - Provides overall statistical totals for Canadian stripped underlying bonds and stripped bond packages for the current month, prior month and change since the end of the prior year.

### FREQUENCY

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Monthly

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### DELIVERY

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Email

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### FORMAT

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Text (.txt)

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## For more information and pricing:

### NON - CDS PARTICIPANT INQUIRIES FOR CDS

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### CDS PARTICIPANT & ISSUER INQUIRIES

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