

Bond Reimbursement

All reimbursements under control

Provider

Euronext Securities
Milan

Coverage

Bonds-issued in
Italy

Delivery

Excel via secure
SFTP

Availability

Daily

Bond Reimbursement is a daily dataset providing detailed information on bond redemption events and pool factor adjustments. It includes ISIN-level data on payment dates, redemption rates, and changes in pool factors, offering transparency on principal repayments and amortization schedules. This product is essential for hedge funds and institutional investors managing fixed-income portfolios, enabling accurate valuation, cash flow forecasting, and risk assessment. Updated daily, Bond Reimbursement is also interesting for data vendors because ensures precise info about reimbursements and structural changes in bond instruments, therefore, it can be used to cross-check the information.

Key facts

Product type

Reimbursement events
reporting

Market

Italy

Data source

CSD records

Format

Excel

Frequency

Daily

History

Available

Why Bond Reimbursement?



Portfolio Management

Track how your portfolio evolves.



Official documentation

Up to date events issued directly from the CSD.



Operational control

Support reconciliation and internal reporting.



Unlisted bonds insight

View **unlisted bonds** reimbursements.



Risk

Use historical data for trend analysis.

Typical use cases



Operations

- Balance reconciliation
- Reimbursements monitoring



Finance

- Manage duration, credit exposure, and reinvestment risk effective
- Accounting support



Risk

Incorporate updated redemption and pool factor data into pricing models to maintain accurate valuations and avoid mispricing risk

What you get

- List of reimbursements of the day, total, partial or anticipated
- Changes in the pool factor
- Excel report for easy processing
- Historical data upon request
- Secure File Transfer delivery

Who uses it

Data Vendors

Back-office & finance teams

Risk managers

Access & delivery

Delivery: Excel via secure File Transfer

Availability: Daily

History: Available

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Bond Reimbursement is part of Euronext Securities' Data Services management solutions.