

Codes of the types of deals

Transaction or operation code	Description	Transaction requires bilateral notification
1000	GS purchase and sale transaction between ESROT participants	Yes
1100	GS register-to-register transfer between participants	Yes
1200	GS repo transaction between ESROT participants with movement on cash settlement accounts	Yes
1300	GS repo transaction between ESROT participants without movement on cash settlement accounts.(Transaction with code 1300 is possible only when a party to a transaction is the Reserve Collateral Fund in a GS acquirer capacity or when the cash settlement accounts in RINGS of the participants in the transaction coincide (art.5, para.4 of Ordinance No 5 of MoF and BNB).	Yes
1500	GS loan transaction between ESROT participants without movement on cash settlement accounts	Yes
1600	GS transfer transaction from an ESROT participant (GS holder) to a participant - foreign central depository of GS without change of ownership	Yes
1700	Transfer of GS, held by an ESROT participant, from participant – foreign central depository of GS without change of ownership	Yes
2000	GS transfer from ESROT participant to its customer	No
2100	GS purchase by an ESROT participant from its customer	No
2200	GS transfer by ESROT participant to its customer with a subsequent repurchase	No
2250	GS loan transaction between a lender-participant and its customer-borrower without movement on cash settlement accounts	No
2300	GS purchase by an ESROT participant from its customer with a subsequent resale	No
2350	GS loan transaction between participant-borrower and its customer-lender without flows on cash settlement accounts	No
2500	GS transfer from an ESROT participant's customer to another ESROT participant	Yes
2550	GS purchase and sale transaction between client of ESROT participant and another ESROT participant, with movement of funds	Yes
2600	Transfer of GS of a customer from a register kept by an ESROT participant to a register kept by another ESROT participant	Yes
2700	GS transfer from an ESROT participant's customer to another ESROT participant's customer	Yes
2750	GS purchase and sale transaction between client of ESROT participant and client of another ESROT participant, with movement of funds	Yes
2800	GS transfer transaction from an ESROT participant to another ESROT participant's customer	Yes
2850		Yes
3000	GS blocking to secure budget funds with banks	No
3100	GS blocking outside the cases of GS pledges	No
3200	Unblocking of GS blocked to secure budget funds with banks	No
3300	Unblocking of GS blocked outside the cases of GS pledges	No
6000	Cancellation by a participant of its request for transaction, which requires bilateral notification	No

