

Appendix 4

Valid types of incoming messages related to the respective transaction types

Transaction code	MT 540	MT 541	MT 542	MT543	Description
1000		X		X	GS buy-sell transaction between ESROT participants
1100	X		X		Register-to-register GS transfer between participants
1200		X		X	GS repo transaction between ESROT participants with movement of funds on the cash settlement accounts
1300	X		X		GS repo transaction between ESROT participants without movement on the cash settlement accounts (Transaction with code 1300 is possible only when a party to the transaction is the Reserve Collateral Fund in a GS acquirer capacity or when the cash settlement accounts in RINGS of the participants in a transaction coincide (art.5, para. 4 of MoF and BNB Ordinance No 5).
1500	X		X		GS loan transaction between ESROT participants without movement on the cash settlement accounts
1600	X		X		GS transfer owned by an ESROT participant to a participant- foreign central GS depository, without change of ownership
1700	X		X		GS transfer owned by an ESROT participant from a participant- foreign central GS depository, without change of ownership
2000			X		GS transfer from an ESROT participant to its customer
2100			X		Transaction for GS purchase by an ESROT participant from its customer
2200			X		GS transfer from an ESROT participant to its customer with a subsequent repurchase
2250			X		GS loan transaction between a participant-lender and its customer-borrower without movement on the cash settlement accounts
2300			X		GS purchase by an ESROT participant from its customer with a subsequent resale
2350			X		GS loan transaction between participant-borrower and its customer-lender without movement on the cash settlement accounts
2500	X		X		GS transfer from an ESROT participant's customer to another ESROT participant
2550		X		X	GS purchase and sale transaction between client of ESROT participant and another ESROT participant
2600	X		X		Transfer of a customer's GS from one ESROT participant's register to another ESROT participant's register
2700	X		X		GS transfer from one ESROT participant's customer to another ESROT participant's customer
2750		X		X	GS purchase and sale transaction between client of ESROT participant and client of another ESROT participant
2800	X		X		GS transfer from one participant to another participant's customer

2850		X		X	GS purchase and sale transaction between ESROT participant and client of another ESROT participant
3000			X		GS blocking to secure budget funds with banks
3100			X		GS blocking outside the cases of GS pledges
3200			X		Unblocking of GS, which are blocked to secure budget funds with banks
3300			X		Unblocking of GS, which are blocked outside the cases of GS pledges
6000	X	X	X	X	A participant's cancellation of its request for transaction, requiring a bilateral notification