Appendix 1

Table of codes used for a participant's GS registers/accounts with a CCCC code in ESROT

Register	Description
BGN registers/accounts	
9251CCCC00	register/account of BGN-denominated GS owned by a participant
9252CCCC00	register/account of BGN-denominated GS owned by a participant's customers
9253CCCC00	register/account of BGN-denominated GS owned by a participant which are blocked to secure funds on budget entities' accounts and deposits with banks
9253CCCC01	register/account of BGN-denominated GS owned by a participant which are blocked when registering a pledge
9253CCCC02	register/account of BGN-denominated GS owned by a participant which are blocked in other cases
Foreign currency registers/accounts	
9255CCCC00	register/account of foreign currency-denominated GS owned by a participant
9257CCCC00	register/account of foreign currency-denominated GS owned by a participant's customers
9258CCCC00	register/account of foreign currency-denominated GS owned by a participant which are blocked to secure funds on budget entities' accounts and deposits with banks
9258CCCC01	register/account of foreign currency-denominated GS owned by the participant which are blocked when registering a pledge
9258CCCC02	register/account of foreign currency-denominated GS owned by a participant which are blocked in other cases