

**Overview of the TARGET2 *DIRECT PARTICIPANTS* NBB-Transactions booked on their RTGS Account since June 2009,  
(Version Febr. 2015)**

<b>Transaction Type</b>	<b>Description</b>	<b>Code in field 21 of the MT202 when treated in TARGET2</b>	<b>Code in field 21 of the MT204 when treated in TARGET2</b>
Costs and Credit Notes	Invoices RECOUR		KOD02(aut) <sup>1</sup>
	Credit notes RECOUR	CREDNOTE(man)	
	Invoices CASH		KOFCC (aut)
	Credit notes CASH	KOCCC (man)	
	Invoices NBB-SSS		KOFCL (aut)
	Credit notes NBB-SSS	KOCCL (aut)	
	Commissions on emissions, costs related to out of timeframe notifications, NBB-SSS fines		MAFCL (man)
Securities Transactions	Rectifications securities transaction, (counter fee)	MA11I (aut)	MA11I (aut)
	Counter fee X/N system	MA115 (aut)	MA115 (aut)
Transactions Securities Protection Fund	Acquisitions	RFONDS (man)	RFONDS (man)
Interests	Stamp taxes		IDDOZ (man)
Cashier Transactions	Cash deposits	MA11C (aut)	
	Cash corrections	MA11H (aut)	MA11H (aut)
	Reimbursement Position TBS	MA11C (aut)	
	Other cash transactions manually introduced in RECOUR (note boxes, mint pallets)	MA11H (man) MINT (man)	MANDEBET (man)(MINT (man)

<sup>1</sup> Aut: automatic feeder in the NBB. Man: Manual introduction by the NBB.