

**Overview of the TARGET2 Indirect Participants NBB-transactions booked on their Direct Participants 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	Rectification Securities Transactions, Counter Fees	MA11I (aut)	MA11I (aut)
	Counter Fees X/N system	MA115 (aut)	MA115 (aut)
Transactions Securities Protection	Acquisitions	RFONDS (man)	RFONDS (man)

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