

**CRITERIA FOR SELECTING THE OPERATIONS TO BE INCLUDED IN THE MONTHLY REPORTING OF TREASURY SECURITIES – valid as of 7 October, 2020**

**For outright transactions**

Operation type	Market code	Trading mode
TRAD	EXCH/BOSP	
TRAD	EXCH/BOSP	TRPK
TRAD	EXCH/RPWC	
TRAD	EXCH/RPWC	TRPK
TRAD	EXCH/TBSP	
TRAD	EXCH/TBSP	TRPK
TRAD	EXCH/XWAR	
TRAD	EXCH/XWAR	BISO
TRAD	EXCH/XWAR	TRPK
TRAD	KDPW/XPXX	
TRAD	SECM/NBPX	TRPP
TRAD		

**For repo transactions**

Operation type	Market code	Trading mode
REPU	EXCH/TBSP	
RVPO	EXCH/TBSP	
REPU	OTCO/CCPX	
RVPO	OTCO/CCPX	
REPU	OTCO/NBPX	
RVPO	OTCO/NBPX	
REPU		
RVPO		
TRPO	EXCH/TBSP	
TRVO	EXCH/TBSP	
TRPO		
TRVO		
COLI	EXCH/TBSP	TRPO
COLO	EXCH/TBSP	TRPO
COLI	OTCO/NBPX	REPU
COLO	OTCO/NBPX	REPU

COLI		REPU
COLO		REPU
COLI		TRPO
COLO		TRPO

For sell/buy-back transactions

Operation type	Market code	Trading mode
BSBK	EXCH/TBSP	
SBBK	EXCH/TBSP	
BSBK	OTCO/CCPX	
SBBK	OTCO/CCPX	
BSBK		
SBBK		