

Symbols used in the Report on Money Market Transactions

Item	Symbol	Explanation
Counterparty	KR	Counterparty – MFI
	FI	Counterparty – other financial institution
Type of transaction	PN	Funds borrowed (except repo transactions)
	IN	Funds lent (except reverse repo transactions)
	PR	Repo transaction
	IR	Reverse repo transaction
Type of collateral	VP	Fixed income debt securities
	AK	Shares and other non-fixed income securities
	CN	Other collateral
	BN	Uncollateralised
Type of interest rate	FL	Fixed interest rate
	EURIBOR1M; USDEURIBOR3M; LIBORUSD3M; LIBOREUR1M etc.	In case of floating interest rate – respective money market index to which the interest rate of the transaction is linked