

**SAMPLE FORMS OF BIDS  
FOR PARTICIPATION IN AUCTIONS VIA SWIFT<sup>1</sup>**

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<sup>1</sup> Updated version as of January 2026 in relation to amendments and supplements to Ordinance No 5 of the MoF and the BNB of 9 December 2025 on the terms and procedures for acquisition, registration, redemption of and trade in government securities.

**SAMPLE FORM OF A BID  
FOR PARTICIPATION IN AUCTIONS  
VIA SWIFT**

**COMPETITIVE BID FOR A BIDDER'S OWN ACCOUNT  
IN AN AUCTION FOR SALE BY PAYMENT  
(Annex 4 to Article 12(2) of Ordinance No 5 of the MoF and the BNB)**

<b>Keyword</b>	<b>Description</b>	<b>Value</b>
<b>:20:</b>	Transaction number	20040108/0088
<b>:12:</b>	Sub-message type	<b>501</b>
<b>:77E:</b>	Not to be filled in	
<b>:23G:</b>	Message function	<b>NEWM or REPL</b>
<b>:20C:RELA//</b>	Changed transaction number	20040105/00077
<b>:95R::BUYR//ACCW/</b>	TARGET2-Securities TARGET DCA	CBGEURXXXX12345678901234
<b>:35B:</b>	Number of the auctioned issue	/BG/1234567890
<b>:16R:</b>	Start of a repeating block	
<b>:36B::ORDR//UNIT/</b>	Nominal value	1300000,
<b>: 90B::OFFR//ACTU/</b>	Price/yield per 100 units of nominal value of the auctioned issue	101,46/5,20
<b>:16S:</b>	End of repeating block	

**SAMPLE FORM OF A BID  
FOR PARTICIPATION IN AUCTIONS  
VIA SWIFT**

**COMPETITIVE BID FOR A CLIENT'S ACCOUNT  
IN AN AUCTION FOR SALE BY PAYMENT  
(Annex 5 to Article 12(2) of Ordinance No 5 of the MoF and the BNB)**

<b>Keyword</b>	<b>Description</b>	<b>Value</b>
<b>:20:</b>	Transaction number	20040108/0088
<b>:12:</b>	Sub-message type	<b>531</b>
<b>:77E:</b>	Not to be filled in	
<b>:23G:</b>	Message function	<b>NEWM or REPL</b>
<b>:20C:RELA//</b>	Changed transaction number	20040105/00077
<b>:95R::BUYR//ACCW/</b>	TARGET2-Securities TARGET DCA	CBGEURXXXX12345678901234
<b>:35B:</b>	Number of the auctioned issue	/BG/1234567890
<b>:16R:</b>	Start of a repeating block	
<b>:36B::ORDR//UNIT/</b>	Nominal value	1300000,
<b>: 90B::OFFR//ACTU/</b>	Price/yield per 100 units of nominal value of the auctioned issue	101,46/5,20
<b>:95S:ALTE//</b>	Client details	<b>ARNU</b> – non-resident <b>CCPT</b> – natural or legal person <b>CORP</b> – bank or investment firm
<b>:95Q:CPRB//</b>	BULSTAT/PIN/a non-resident's registration number the client's name, respectively data referred to in Article 12(4)  4 rows X 35 characters	121821033 Bank Deposit Guarantee Fund
<b>:16S:</b>	End of repeating block	

**SAMPLE FORM OF A BID  
FOR PARTICIPATION IN AUCTIONS  
VIA SWIFT**

**NON-COMPETITIVE BID FOR A BIDDER'S OWN ACCOUNT  
IN AN AUCTION FOR SALE BY PAYMENT  
(Annex 6 to Article 12(2) of Ordinance No 5 of the MoF and the BNB)**

<b>Keyword</b>	<b>Description</b>	<b>Value</b>
<b>:20:</b>	Transaction number	20040108/0088
<b>:12:</b>	Sub-message type	<b>530</b>
<b>:77E:</b>	Not to be filled in	
<b>:23G:</b>	Message function	<b>NEWM or REPL</b>
<b>:20C:RELA//</b>	Changed transaction number	20040105/00077
<b>:95R::BUYR//ACCW/</b>	TARGET2-Securities TARGET DCA	CBGEURXXXX12345678901234
<b>:35B:</b>	Number of the auctioned issue	/BG/1234567890
<b>:16R:</b>	Start of a repeating block	
<b>:36B::ORDR//UNIT/</b>	Nominal value	1300000,
<b>:16S:</b>	End of repeating block	

**SAMPLE FORM OF A BID  
FOR PARTICIPATION IN AUCTIONS  
VIA SWIFT**

**NON-COMPETITIVE BID FOR A CLIENT'S ACCOUNT  
IN AN AUCTION FOR SALE BY PAYMENT**  
**(Annex No 7 to Article 12(2) of Ordinance No 5 of the MoF and the BNB)**

<b>Keyword</b>	<b>Description</b>	<b>Value</b>
<b>:20:</b>	Transaction number	20040108/0088
<b>:12:</b>	Sub-message type	<b>502</b>
<b>:77E:</b>	Not to be filled in	
<b>:23G:</b>	Message function	<b>NEWM or REPL</b>
<b>:20C:RELA//</b>	Changed transaction number	20040105/00077
<b>:95R::BUYR//ACCW/</b>	TARGET2-Securities TARGET DCA	CBGEURXXXX12345678901234
<b>:35B:</b>	Number of the auctioned issue	/BG/1234567890
<b>:16R:</b>	Start of a repeating block	
<b>:36B::ORDR//UNIT/</b>	Nominal value	1300000,
<b>:95S:ALTE//</b>	Client details	<b>ARNU</b> – non-resident <b>CCPT</b> – natural or legal person
<b>:95Q:CPRB//</b>	BULSTAT/PIN/a non-resident's registration number the client's name, respectively data referred to in Article 12(4)  4 rows X 35 characters	121821033 Bank Deposit Guarantee Fund
<b>:16S:</b>	End of repeating block	

**SAMPLE FORM OF A BID  
FOR PARTICIPATION IN AUCTIONS  
VIA SWIFT**

**COMPETITIVE BID FOR A BIDDER'S OWN ACCOUNT  
IN AN AUCTION FOR OPEN REPURCHASE/SALE BY EXCHANGING ISSUES  
(Annex 8 to Article 12(2) and Article 44(2) of Ordinance No 5 of the MoF and the BNB)**

<b>Keyword</b>	<b>Description</b>	<b>Value</b>
<b>:20:</b>	Transaction number	20040108/0088
<b>:12:</b>	Sub-message type	<b>534</b>
<b>:77E:</b>	Not to be filled in	
<b>:23G:</b>	Message function	<b>NEWM or REPL</b>
<b>:20C:RELA//</b>	Changed transaction number	20040105/00077
<b>:95R::BUYR//ACCW/</b>	TARGET2-Securities TARGET DCA	CBGEURXXXX12345678901234
<b>:35B:</b>	Number of the auctioned issue	/BG/1234567890
<b>35 G:</b>	Number of the exchange issue	/BG/9876543210
<b>:16R:</b>	Start of a repeating block	
<b>:36B::ORDR//UNIT/</b>	Nominal value	1300000,
<b>:90B::OFFR//ACTU/</b>	Price/yield per 100 units of nominal value of the auctioned issue	101,46/5,20
<b>:16S:</b>	End of repeating block	

**Note: The bid is also used for fixed-price open repurchase against an auction-based issue.**

**SAMPLE FORM OF A BID  
FOR PARTICIPATION IN AUCTIONS  
VIA SWIFT**

**COMPETITIVE BID FOR A CLIENT'S ACCOUNT  
IN AN AUCTION FOR OPEN REPURCHASE/SALE BY EXCHANGING ISSUES  
(Annex 9 to Articles 12(2) and 44(2) of Ordinance No 5 of the MoF and the BNB)**

<b>Keyword</b>	<b>Description</b>	<b>Value</b>
<b>:20:</b>	Transaction number	20040108/0088
<b>:12:</b>	Sub-message type	<b>532</b>
<b>:77E:</b>	Not to be filled in	
<b>:23G:</b>	Message function	<b>NEWM or REPL</b>
<b>:20C:RELA//</b>	Changed transaction number	20040105/00077
<b>:95R::BUYR//ACCW/</b>	TARGET2-Securities TARGET DCA	CBGEURXXXX12345678901234
<b>:35B:</b>	Number of the auctioned issue	/BG/1234567890
<b>:35 G:</b>	Number of the exchange issue	/BG/9876543210
<b>:16R:</b>	Start of a repeating block	
<b>:36B::ORDR//UNIT/</b>	Nominal value	1300000,
<b>:90B::OFFR//ACTU/</b>	Price/yield per 100 units of nominal value of the auctioned issue	101,46/5,20
<b>:95S:ALTE//</b>	Client details	<b>ARNU</b> – non-resident <b>CCPT</b> – natural or legal person <b>CORP</b> – bank or investment firm
<b>:95Q:CPRB//</b>	BULSTAT/PIN/a non-resident's registration number the client's name, respectively data referred to in Article 12(4)  4 rows X 35 characters	121821033 Bank Deposit Guarantee Fund
<b>:16S:</b>	End of repeating block	

**Note: The bid is also used for fixed-price open repurchase against an auction-based issue.**

**SAMPLE FORM OF A BID  
FOR PARTICIPATION IN AUCTIONS  
VIA SWIFT**

**COMPETITIVE BID FOR A BIDDER'S OWN ACCOUNT  
IN AN AUCTION FOR OPEN REPURCHASE  
BY PAYMENT**

**(Annex No 40 to Article 44(2) of Ordinance No 5 of the MoF and the BNB)**

<b>Keyword</b>	<b>Description</b>	<b>Value</b>
<b>:20:</b>	Transaction number	20040108/0088
<b>:12:</b>	Sub-message type number	<b>518</b>
<b>:77F:</b>	Not to be filled in	
<b>:23G:</b>	Message function	<b>NEWM or REPL</b>
<b>:20C:RELA//</b>	Changed transaction number	20040105/00077
<b>:95R::ISSU//ACCW/</b>	TARGET2-Securities TARGET DCA	CBGEURXXXX12345678901234
<b>:35B:</b>	Number of the auctioned issue	/BG/1234567890
<b>:16R:</b>	Start of a repeating block	
<b>:36B::ORDR//UNIT/</b>	Nominal value	1300000,
<b>:90B::OFFR//ACTU/</b>	Price/yield per 100 units of nominal value of the auctioned issue	101,46/5,20
<b>:16S:</b>	End of repeating block	

**Note: The bid is also used for fixed-price open repurchase against payment**

**SAMPLE FORM OF A BID  
FOR PARTICIPATION IN AUCTIONS  
VIA SWIFT**

**COMPETITIVE BID FOR A CLIENT'S ACCOUNT  
IN AN AUCTION FOR OPEN REPURCHASE  
BY PAYMENT**

**(Annex No 41 to Article 44(2) of Ordinance No 5 of the MoF and the BNB)**

<b>Keyword</b>	<b>Description</b>	<b>Value</b>
<b>:20:</b>	Transaction number	20040108/0088
<b>:12:</b>	Sub-message type number	<b>538</b>
<b>:77F:</b>	Not to be filled in	
<b>:23G:</b>	Message function	<b>NEWM or REPL</b>
<b>:20C:RELA//</b>	Changed transaction number	20040105/00077
<b>:95R::ISSU//ACCW/</b>	TARGET2-Securities TARGET DCA	CBGEURXXXX12345678901234
<b>:35B:</b>	Number of the auctioned issue	/BG/1234567890
<b>:16R:</b>	Start of a repeating block	
<b>:36B::ORDR/UNIT/</b>	Nominal value	1300000,
<b>:90B::OFFR//ACTU/</b>	Price/yield per 100 units of nominal value of the auctioned issue	101,46/5,20
<b>:95S:ALTE//</b>	Client details	<b>ARNU</b> – non-resident <b>CCPT</b> – natural or legal person <b>CORP</b> – bank or investment firm
<b>:95R::CPTB//</b>	BULSTAT/PIN/a non-resident's registration number the client's name, respectively data referred to in Article 12(4)  4 rows X 35 characters	121821033 Bank Deposit Guarantee Fund
<b>:16S:</b>	End of repeating block	

**Note: The bid is also used for fixed-price open repurchase against payment**

**SAMPLE FORM OF A BID  
FOR PARTICIPATION IN AUCTIONS  
VIA SWIFT**

**COMPETITIVE BID FOR A BIDDER'S OWN ACCOUNT  
IN AN AUCTION FOR TERM REPURCHASE BY PAYMENT  
(REPO AUCTION)**

**(Annex No 42 to Article 44(2) of Ordinance No 5 of the MoF and the BNB)**

<b>Keyword</b>	<b>Description</b>	<b>Value</b>
<b>:20:</b>	Transaction number	20040108/0088
<b>:12:</b>	Sub-message type number	<b>539</b>
<b>:77F:</b>	Not to be filled in	
<b>:23G:</b>	Message function	<b>NEWM or REPL</b>
<b>:20C:RELA//</b>	Changed transaction number	20040105/00077
<b>:95R::ISSU//ACCW/</b>	TARGET2-Securities TARGET DCA	CBGEURXXXX12345678901234
<b>:35B:</b>	Issue number	/BG/1234567890
<b>:98A::DDTE//</b>	Auction date	20040109
<b>:98A::TERM//</b>	Repo term in days	1
<b>:16R:</b>	Start of a repeating block	
<b>:36B::ORDR//UNIT/</b>	Nominal value	1300000,
<b>:90B::OFFR//ACTU/</b>	Annual interest rate	5,20
<b>:16S:</b>	End of repeating block	