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RBI Currency Guide

List of Purpose Codes

Purpose of Currency Guide

Certain currencies and countries have specific requirements for payment transfers to satisfy local regulatory, compliance, foreign exchange, and reporting requirements. Requirements vary by country and currency and may be imposed by local regulators, central banks, clearing systems, or beneficiary banks. Providing a clear and accurate purpose of payment supports straight-through processing and helps avoid payment delays, investigations, or rejections.

Purpose of payment (POP) codes

We have enclosed listed the payment purpose codes. This information must be treated as guidance only. The lists are subject to periodic changes initiated by the banks onshore/local central banks. We request the beneficiaries to contact their bank to confirm the correct POP code before submitting the payment instruction.

For any further information please contact your account manager or RBI Cash Management Department (Phone: +43-1-71707-5741 or e-mail: cm.fi.sales@rbinternational.com). **rbinternational.com/cm/en**

List of POP Codes

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Classification: GENERAL

Angolan kwanza (AOA)

A01.	Raw Materials and Supplies
A01.01	Platinum
A01.02	Crude Oil
A01.03	Refined petroleum products
A01.04	Diamonds
A01.05	Steel
A01.06	Coal
A01.07	Iron Ore
A01.08	Copper (processed and unprocessed copper, including copper wire, electrical cables, etc.)
A01.09	Metals (including cobalt, nickel, manganese ore/concentrate, zinc, zinc concentrate, etc.)
A01.10	Processed Mineral Products (including cement, lime, etc.)
A01.11	Electricity
A01.12	Water
A01.13	Unprocessed animal products (including hides, raw hides, leather, leather goods, etc.)
A01.99	Raw materials and supplies - Others

A02.	Food Products or Foodstuffs
A02.01	Processed Crops and Agricultural Products (including sugar, peanut butter, corn meal, cotton yarn, etc.)
A02.02	Unprocessed crops and agricultural products (including vegetables, fruits, soya beans, maize, wheat, meslin, cotton seed, etc.)
A02.03	Livestock (including cattle, sheep, goats, horses, ostriches, small animals, chickens, pigs, etc.)
A02.04	Processed and unprocessed meat and fish (including sausages, sausages, scallops, cuts of meat, shellfish, lobster, crab, etc.)
A02.05	Beverages (including alcoholic and non-alcoholic beverages, etc.)
A02.99	Food products - Others

A03.	Capital Goods
A03.01	Capital goods (including industrial boilers, equipment, etc.)

Classification: GENERAL

A04.	Medicines or Related Products
A04.01	Medicines
A04.02	Chemicals (including sulfuric acid, soap, detergent powder, uranium oxide, etc.)
A04.99	Medicines or related products - others

A05.	Parts and Accessories
A05.01	Goods exported via the country's Post Office
A05.02	Scrap metal
A05.99	Parts and Accessories - Others

A06.	Others
A06.01	Triangular Trade Goods - Triangular trade purchase
A06.02	Triangular trade goods - Triangular trade sale
A06.03	Shipping supplies - In ports
A06.04	Shipping supplies - At airports
A06.05	Shipping supplies - Others
A06.06	Non-monetary gold
A06.99	Others

B. Travels

B01.	Work Travel
B01.01	Public Sector
B01.02	Private Sector
B01.99	Others

B02.	Personal Travel
B02.01	Health Travel
B02.02	Travel for Educational or Scientific Purposes

Classification: GENERAL

B03.	Travel for Tourism
B03.01	Accommodation
B03.02	Local transport
B03.03	Other Services
B03.04	Package tours with international travel included
B03.05	Cruise ships
B03.99	Others

B04.	Viagens - Internacional International Payment Cards
B04.01	Credit Card
B04.02	Debit card
B04.03	Pre-paid card
B04.99	Others

C. Services

C01.	Government
C01.01	Embassies and Consulates
C01.02	Maintenance of Angolan Embassies, Consulates and Representations Abroad
C01.03	Remittances from Angolan Embassies, Consulates and Representations Abroad
C01.04	Maintenance of Embassies, Foreign Consulates and Representations of International Institutions in Angola
C01.05	Remittances from Embassies, Foreign Consulates and Representations of International Institutions in Angola
C01.06	Military Expenses
C01.99	Government – Others

Classification: GENERAL

C02.	Transport
C02.01	Sea, River and Lake Transports - Passenger
C02.02	Sea, River and Lake Transports - Freight
C02.03	Sea, river and lake transports - chartering with crew
C02.04	Sea, River and Lake Transports - Supporting and auxiliary services
C02.05	Air Transport - Passenger
C02.06	Air Transport - Freight of goods
C02.07	Air transport - chartering with crew
C02.08	Air transport - Supporting and auxiliary services
C02.09	Railway Transport - Passenger
C02.10	Railway transport – freight of goods
C02.11	Railway transport - chartering with crew
C02.12	Railway transport - Supporting and auxiliary services
C02.13	Road Transport - Passenger
C02.14	Road transport - Freight of goods
C02.15	Road transport - chartering with crew
C02.16	Road transport - Supporting and auxiliary services
C02.99	Transport – Others

C03.	Telecommunications
C03.01	Telecommunications Services
C03.02	Postal and Courier Services
C03.03	Services
C03.04	Information services - Information services provided by news agencies
C03.05	Information services - Database and other information services
C03.99	News or information services - Others

C04.	Telecommunications
C04.01	Overseas construction
C04.02	Construction in Angola
C04.99	Construction – Others

Classification: GENERAL

C05.	Insurances
C05.01	Insurance Goods - Premiums
C05.02	Goods insurance - indemnity
C05.03	Direct Insurance
C05.04	Insurance Reinsurance - Premiums
C05.05	Insurance Reinsurance - Indemnity
C05.06	Auxiliary Insurance Services

C06.	Financials
C06.01	Banking and other financial intermediation services - Banking intermediation services
C06.02	Banking and other financial intermediation services - Financial leasing services
C06.03	Banking and other financial intermediation services - Financial intermediation services - others
C06.04	Services auxiliary to financial intermediation - Financial market management
C06.05	Services auxiliary to financial intermediation - Brokerage and related services
C06.06	Services auxiliary to financial intermediation - Others
C06.99	Financial Services – Others

C07.	Commercial Services
C07.01	Investigation services and development
C07.02	Professional and management consulting for Business services - Legal services
C07.03	Professional and management consulting for business services – Accounting and auditing services
C07.04	Professional and management consulting for business services - Management consulting services
C07.05	Professional and management consulting fo business services - Advertising services
C07.06	Professional and management consulting for business services - Market research and public opinion polling services
C07.07	Professional and management consulting for business services - Public relations services
C07.99	Professional and management consulting for business services - Others

Classification: GENERAL

C08.	Technician and Other Business Services
C08.01	Commercial intermediation
C08.02	Operational Leasing Services
C08.03	Rental of Vessels
C08.04	Aircraft Rental
C08.05	Renting of Railway Equipment
C08.06	Renting of Other Transport Equipment
C08.07	Other Rental Services
C08.08	Agricultural services
C08.09	Mining Services
C08.10	Industrial services
C08.11	Environmental/Ecological Treatment Services
C08.12	Architectural and Urban Planning Services
C08.13	Engineering services
C08.14	Technical Consultancy Services
C08.15	Technical assistance
C08.16	Prospecting services or Specialised studies
C08.99	Technical services – Others

C09.	Personal, Cultural, Sporting and Recreational
C09.01	Audiovisual and related services
C09.99	Personal, cultural, sporting and recreational services - Others

C10.	Intellectual Property
C10.01	Intellectual Property Rights
C10.02	Intellectual property distribution rights - Distribution rights arising from franchising, marketing, investigation and development
C10.03	Distribution rights of intellectual property - Reproduction and/or distribution rights of software
C10.04	Distribution rights of intellectual property - Reproduction and/or distribution rights of audiovisuals
C10.05	Distribution rights of Intellectual Property - temporary rights of use of natural resources
C10.99	Distribution rights of intellectual property - royalties - others

Classification: GENERAL

C11.	Manufacturing Services of physical inputs owned by third parties
C11.01	Processing fees made to materials (except gold, platinum, crude oil, refined petroleum products, precious stones, steel, coal, copper and iron ore);
C11.02	Fees for gold processing;
C11.03	Processing fees made from platinum;
C11.04	Processing fees made to crude oil;
C11.05	Processing fess made to refined petroleum products;
C11.06	Processing fees for precious stones;
C11.07	Processing fees made from steel;
C11.08	Charges for processing made from coal;
C11.09	Fees for processing made from iron ore;
C11.10	Processing Charges made to copper (processed and unprocessed copper, including copper wire, electrical cables, etc.);
C11.11	Fees for processing made to metals (including cobalt, nickel, manganese ore/concentrate, zinc, zinc concentrate, etc.).
C11.12	Processing fees - Processed crops and agricultural products (including sugar, peanut butter, maize meal, cotton yarn, etc.);
C11.13	Fees for processing done to unprocessed agricultural crops and products (including vegetables, fruit, soya beans, maize, wheat, meslin, cotton lint, etc.);
C11.14	Charges for processing made to chemicals (including sulphuric acid, soap, washing powder, uranium oxide, etc.)
C11.15	Processing fees - Processed mineral products (including cement, lime, etc.);
C11.16	Charges for processing done on unprocessed animal products (including hides, raw hides, leather, etc.) purchased by non- residents where there will be no physical export other than commercial transactions
C11.17	Processing fees for scrap metal;
C11.18	Fees for processing done to farm animals (including cattle, sheep, goats, horses, ostriches, small animals, chickens, pigs, etc.);
C11.19	Fees for processing done to processed and unprocessed meat and fish (including sausages, sausages, scallops, meat parts, seafood, lobster, crab, etc.);
C11.20	Processing charges for beverages, both alcoholic and non- alcoholic (including beer, wine, spirits, soft drinks, juices, etc.)
C11.99	Processing Charges - Others

Classification: GENERAL

C12.	Maintenance and repair services n.i.e.
C12.01	Maintenance and repair services n.i.e.
C99.	Others
C99.01	Other Business Services
C99.02	Purchase and Sale and Other Services
C99.03	Operational leasing

D.	Current Transfers
D01.	Current Transfers
D01.01	Maintenance of individuals (family support) D01.02
D01.03	Emigrants' remittances
D01.04	Health
D01.05	Education
D01.06	Contributions to class entities
D01.07	Other current transfers
D01.08	Current taxes on income and wealth
D01.09	Social contribution
D01.10	Social benefits
D01.11	Non-life insurance premium
D01.12	Non-life insurance indemnity
D01.13	Current international cooperation
D01.99	Bulsary
D01.100	Miscellaneous current transfer

E. Income

E01.	Compensation of employees
E01.01	Wages and other remuneration paid by residents to non- residents;
E01.02	Wages and other remuneration paid by residents to non-residents;
E01.99	Compensation of employees - Others

Classification: GENERAL

E02.	Direct investment
E02.01	Direct Investment Income - Profit and Dividends - Income from equity and investment fund shares;
E02.02	Direct Investment Income - Profits and dividends;
E02.03	Direct Investment Income - Profits and dividends - Direct investor in direct investment enterprises;
E02.04	Direct Investment Income - Profits and dividends - Direct investment enterprises in the direct investor;
E02.05	Direct Investment Income - Profits and dividends - Between relative or related enterprises;
E02.06	Direct Investment Income - Reinvested earnings;
E02.07	Direct Investment Income - Interest;
E02.08	Direct Investment Income - Interest - Direct investor in direct investment enterprises;
E02.09	Direct investment income Interest Direct investment enterprises in the direct investor (reverse investment)
E02.10	Direct Investment Income - Interest - Between relative or related enterprises;

E03.	Portfolio Investment
E03.01	Investment income on equity and investment fund shares;
E03.02	Dividendos sobre o capital próprio excluindo participações em fundos de investimento;
E03.03	Investment income attributable to investment fund shareholders;
E03.04	Reinvested earnings
E03.05	Dividends
E03.06	Interest

E04.	Real estate investment
E04.01	Real estate investment
E04.02	Income from real estate investments
E05.	Government
E05.01	Current taxes on income and wealth
E05.02	Social contribution
E05.03	Social benefits
E05.04	Current international cooperation
E05.05	Bulsary
E05.06	Current diverse transfers from the general government

Classification: GENERAL

E06.	Other income
E06.01	Taxes on production and output
E06.02	Subsidies on product and production
E06.03	Rental
E06.04	Other investment
E06.05	Interest on deposits
E06.06	Interest from
E06.07	Interest from deposits and applications, with maturity > 1 year
E06.08	Interest on Central Administration Loans
E06.09	Other Sectors Loan Interest
E06.98	Profit and dividends
E06.99	Other income from financial applications

F.Capital Account

F01.	Capital Account
F01.01	Acquisition or disposal of assets non-financial non-produced F02. Capital transfers
F02.01	Government - Debt Forgiveness
F02.02	Government - Investment Donation
F02.03	Government - Other capital transfers
F02.04	Other Sectors - Debt Forgiveness
F02.05	Other Sectors - Investment Grant
F02.06	Other Sectors - Inheritance
F02.07	Other Sectors - Donations
F02.08	Other Sectors - Other capital transfers
F02.09	Acquisition of Real Estate/Real Estate Assets
F02.10	Life insurance benefit
F02.11	Blocked Funds
F02.12	Personal capital transfers

Classification: GENERAL

G. Financial Account

G01.	Direct investment
G01.01	Equity and investment fund shares
G01.02	Company Formation Capital (Includes Partial Realisation)
G01.03	GIncrease in capital
G01.04	Merger and acquisition
G01.05	Acquisition or disposal of Shares and Participations between Resident and Non-Resident Investors
G01.06	Acquisition abroad of Shares and Participations by Resident Investors (> 10%)
G01.07	Acquisition of Shares and Stakes in Angola by Non Resident Investors (> 10%)
G01.08	Offshore Sale of Shares and Participations by Resident Investors (>10%)
G01.09	Sale of Shares and Participations by Non Resident Investors in Angola (>10%)
G01.10	Company Liquidation or Extinction
G01.11	Reinvestment of Profits (Includes Reserves Held within the Company)
G01.12	Debt instruments - Loans
G01.13	Debt instruments - Loans granted to the direct investor by the direct investment company
G01.14	Debt instruments - Loans obtained by the direct investment company from the direct investor
G01.99	Others

G02.	Portfolio investment
G02.01	Equity and investment fund shares
G02.02	Company Formation Capital (Includes Partial Realisation)
G02.03	Increase of Capital
G02.04	Acquisition or disposal of Shares and Participations between Resident and Non-Resident Investors
G02.05	Acquisition abroad of Shares and Participations by Resident Investors (< 10%)
G02.06	Acquisition in Angola of Shares and Stakes by Non Resident Investors (< 10%)
G02.07	Disposal abroad of Shares and Participations by Resident Investors (<10%)
G02.08	Disposal of Shares and Participations by Non-resident Investors in Angola (<10%)
G02.09	Company Liquidation or Extinction
G02.10	Reinvestment of Profits (Includes Reserves Held within the Company)
G02.11	Debt securities - Loans
G02.12	Debt securities - loans granted to the portfolio investor by the portfolio investment company
G02.13	Debt securities - Loans obtained by the portfolio investment company from the portfolio investor
G02.99	Others

Classification: GENERAL

G03.	Other Investments
G03.01	Currencies and Deposits
G03.02	Deposits and investments abroad by residents, with maturity <= 1 year
G03.03	Deposits and investments abroad by residents, with a maturity > 1 year
G03.04	Deposits and investments in Angola by non-residents, with maturity <= 1year
G03.05	Deposits and investments in Angola by non-residents, with a maturity > 1 year
G03.06	Insurance, pension schemes and standardised guarantee mechanisms
G03.07	Commercial credits
G03.08	Disinvestment - liquidation product from investment
G03.09	Repurchase agreements
G03.10	Real estate investment
G03.11	Angola's real estate investment abroad
G03.12	Foreign real estate investment in Angola
G03.13	Other investment
G03.14	Other Capital Participations
G03.15	Other forms of participation in the capital of non-resident entities
G03.16	Other forms of participation in the capital of resident entities
G03.99	Other investment

G04.	Financial derivatives (that do not constitute reserves) and employee stock options
G04.01	Financial derivatives (that do not constitute reserves) and employee stock options
G04.02	Share options granted to employees (employees stock options)
G04.03	Share options granted to suppliers

G05.	Financial Accounts
G05.01	Reserved assets

G06.	Loans
G06.01	Disbursement of loans granted/received
G06.02	Repayment of loans granted/received

Classification: GENERAL

G07.	Warranty
G07.01	Execution of bank guarantee

G08.	Repatriation of capital
G08.01	Repatriation of capital

H. Complementary Operations

H01.	Complementary Operations
H01.01	Sales to Exchange Bureaus
H01.02	Remittance of Values
H01.03	Opening and Operation of Accounts with Financial Institutions Abroad
H01.04	Residente Transfers Received from a Resident's Overseas Account, to a Resident
H01.05	Foreign Payments to a Non-Resident from the Account of another Non-Resident (Transactions between Non-Residents)
H01.06	Purchase or Sale of Foreign Currency between Banks (against local currency)
H01.07	Foreign Currency Conversions between Banks (FC to FC)
H01.08	Borrowing and lending of foreign currency
H01.09	Foreign Currency Deposits
H01.10	Account to Account Transfers - Accounts "Nostro
H01.11	Nostro" Accounts Transfer to "Nostro" Accounts
H01.12	Especiais Transfers between Special Accounts
H01.13	Banks' Provisioning
H01.14	Bank-to-Bank Transfers
H01.15	Transfers between accounts at the Central Bank
H01.16	Forex Currency Transactions
H01.17	Forex Gold Transactions
H01.18	Compesation between central Banks

Classification: GENERAL

H02.	Foreign Exchange Exposure Reposition
H02.01	International payment cards
H02.02	Credit operations
H02.03	Remittance of values
H02.04	Merchandise
H02.05	Importing of banknotes
H02.06	Invisibles
H02.07	Capitals
H02.08	Credit line
H02.09	Others

United Arab Emirates dirham (AED)

POP	Description
ACM	Agency Commissions
AES	Advance payment against EOS
AFA	Receipts or payments from personal residents bank account or deposits abroad
AFL	Receipts or payments from personal n-resident bank account in the UAE
ALW	Allowance
ATS	Air transport
BON	Bonus
CBP	Cross Border Payments
CCP	Corporate Card Payments
CEA	Equity for the establishment of new company from residents abroad equity of merger or acquisition of companies abroad from residents and participation to capital increase of related company abroad
CEL	Equity for the establishment of new company in the UAE from n-residents equity of merger or acquisition of companies in the UAE from n-residents participation to capital increase of related companies
CHC	Charitable Contributions
CIN	Commercial Investments
COM	Commission

Classification: GENERAL

COP	Compensation
CRP	Credit Card Payment
DCP	Debit Card Payments
DIF	Debt instruments intragroup loans securities deposits foreign
DIL	Debt instruments intragroup loans securities deposits in the UAE
DIV	Dividend Payouts From FI
DLA	Purchases and sales of foreign debt securities more than a year in t related companies
DLF	Debt instruments intragroup loans\ deposits foreign (above 10% share)
DLL	Purchases and sales of securities issued by residents more than a year in t related companies
DOE	Dividends on equity not intra group
DSA	Purchases and sales of foreign debt securities less than a year in t related companies
DSF	Debt instruments intragroup foreign securities
DSL	Purchases and sales of securities issued by residents less than a year in t related companies
EDU	Educational Support
EMI	Equated Monthly Installments
EOS	End of Service / Final Settlem
FAM	Family Support
FDA	Financial derivatives foreign
FDL	Financial derivatives in the UAE
FIA	Investment fund shares foreign
FIL	Investment fund shares in the UAE
FIS	Financial services
FSA	Equity other than investment fund shares in t related companies abroad
FSL	Equity other than investment fund shares in t related companies in the UAE
GDE	Goods Sold - Exports in FOB value
GDI	Goods Bought - Imports in CIF value
GDS	Goods Bought or Sold
GMS	Processing repair and maintenance services on goods

Classification: GENERAL

GOS	Government goods and services embassies etc
GRI	Government related income taxes tariffs capital transfers etc
IFS	Information services
IGD	Intra group dividends
IGT	INTER GROUP TRANSFER
IID	Intra group interest on debt
INS	Insurance services
IOD	Income on deposits
IOL	Income on loans
IPC	Charges for the use of intellectual property royalties
IPO	IPO Subscriptions
IRP	INTEREST RATE SWAP PAYMENTS
IRW	INTERST RATE UNWIND PAYMENTS
ISH	Income on investment funds shares
ISL	Interest on securities more than a year
ISS	Interest on securities less than a year
ITS	Computer services
LAS	Leave Salary
LDL	Debt instruments intragroup loans\ deposits in the UAE (above 10% share)
LDS	Debt instruments intragroup securities in the UAE
LEA	Leasing abroad
LEL	Leasing in the UAE
LIP	Loan Interest Payments
LLA	Loans - Drawings or Repayments on loans extended to n-residents - long term
LLL	Loans - Drawings or Repayments on foreign loans extended to residents - long term
LNC	Loan Charges
LND	Loan Disbursements From FI
MCR	Monetary Claim Reimbursements
MIS	Miscellaneous

Classification: GENERAL

MWI	MOBILE WALLET CARD CASH-IN
MWO	MOBILE WALLET CARD CASH-OUT
MWP	MOBILE WALLET CARD PAYMENTS
OAT	OWN ACCOUNT TRNSFER
OTS	Other modes of transport
OVT	Overtime
PEN	Pension
PIN	Personal Investments
PIP	Profits on Islamic products
PMS	Professional and management consulting services
POR	Refunds/Reversals on IPO subscriptions
POS	POS Merchant Settlement - Merchant Acquiring Settlement
PPA	Purchase of real estate abroad from residents
PPL	Purchase of real estate in the UAE from n-residents
PRP	PROFIT RATE SWAP PAYMENTS
PRR	Profits or rents on real estate
PRS	Personal cultural audio visual and recreational services
PRW	PROFIT RATE UNWIND PAYMENTS
RDA	Reverse debt instruments abroad
RDL	Reverse debt instruments in the UAE
RDS	Research and development services
REA	Reverse equity share abroad
REL	Reverse equity share in the UAE
REM	Remittance
RFS	Repos on foreign securities
RLS	Repos on securities issued by residents
RNT	Rent Payments
SAA	Salary Advance
SAL	Salary
SCO	Construction

Classification: GENERAL

SLA	Loans - Drawings or Repayments on loans extended to n-residents - short term
SLL	Loans - Drawings or Repayments on foreign loans extended to residents - short term
STO	Standing Order
STR	Travel
STS	Sea transport
SVI	STORED VALUE CARD CASH-IN
SVO	STORED VALUE CARD CASH-OUT
SVP	STORED VALUE CARD PAYMENTS
TAX	TAX Payment
TCP	Trade credits and advances payable
TCR	Trade credits and advances receivable
TCS	Telecommunication services
TKT	Tickets
TOF	Transfer of funds between persons Normal and Juridical
TTS	Technical trade-related and other business services
UFP	Unclaimed Funds Placement
UTL	Utility Bill Payments
XAT	TAX Refund

Classification: GENERAL

Bahraini dinar (BHD)

Classification	Code	Purpose	Brief Description
I. Goods-Services-Income-Transfers Receipts & Payments			
Import-Export	GDE	Goods sold (Exports in fob value)	All receipts for exports and re-exports between residents and nonresidents of goods regardless of when the goods are shipped and the settlement type.
	GDI	Goods bought (Imports in cif value)	All payments from imports between residents and nonresidents regardless of when the goods are shipped and the settlement type.
Transport & Travel	STS	Sea Transport	Transportation services provided by sea of tickets, transport of goods, cargo, and other auxiliary services.
	ATS	Air transport	Transportation services provided by air of airline companies related to transport of people, cargo, and other auxiliary services.
	OTS	Other methods of transport (including Postal and courier services)	Receipts and payments among residents and nonresidents related to road, pipelines, and other types of transport and postal and courier services.
	STR	Travel	Travel includes leisure, health (medical reasons), education (students), visit to family and business travel, local transport, hotels, restaurants, payments of tuition, examination fee, travel agents for booking of passages of foreign trips.
Services with abroad	GMS	Processing repair and maintenance services on goods	Manufacturing services covers processing, assembly, labeling, packing and maintenance and repair services on goods undertaken by enterprises that do not own the goods concerned.
	SCO	Construction	Creation, renovation, repair, or extension of fixed assets in the form of buildings, land improvements including installation and assembly work, site preparation and general construction, cost of construction, repairs and maintenance work to buildings as well as renting and establishment of necessary equipment.
	INS	Insurance Services	Provision of various types of insurance to/from non-residents and reinsurance regarding goods, life, insurance, travel, reimbursement.
	FIS	Financial Services	Explicit charges that require no special calculation including fees for deposit-taking and lending, fees for one-off guarantees, early or late repayment fees or penalties, account charges, fees related to letters of credit, credit card services, commissions and charges related to financial leasing, factoring, underwriting and clearing of payments.

Classification: GENERAL

	IPC	Charges for the use of intellectual property royalties	Recording of receipts or payments related to charges for the use of proprietary rights such as patents, trademarks, copyrights, know-how, industrial processes and designs including trade secrets and franchises.
	TCS	Telecommunications services	Telecommunications services encompass the transmission of sound, images or other information by telephone, telex, telegram, radio and television cable and broadcasting, satellite, electronic, mail, facsimile services, including business network services, teleconferencing and support services.
	ITS	Computer services	Computer services consist of hardware and/or software-related services and data-processing services.
	IFS	Information services	Information services comprise news agency services, database services both online and through magnetic, optical or printed media and web search portals.
	RDS	Research and development services	Services that are associated with basic research, applied research and experimental development of new products and processes.
	PMS	Professional and management consulting services	Includes legal services, accounting, management consulting, managerial services and public relations services, advertising, market research and public opinion polling services.
	TTS	Technical, trade- related and other business services	Includes architectural, engineering, scientific and other technical services, waste treatment and de-pollution, agricultural and mining services, operating leasing services, trade- related services, other business services not included elsewhere.
	PRS	Personal, cultural, audiovisual and recreational services	Personal, cultural and recreational services are education services, health services, heritage and recreational services and other personal services.

Classification	Code	Purpose	Brief Description
Interest & Profits with abroad	IGD	Dividends intragroup	Includes receipts and payments on the form of dividends to/from abroad that resident investors receive from enterprises abroad to which they participate with percentage more than 10% at their share capital. If the exact percentage is not known the intro-group would be accepted.
	IID	Interest on debt intragroup	Recording of interest as investment income on external financial assets that resident investors receive from enterprises abroad to which they participate with percentage more than 10% at their share capital. If the

			exact percentage is not known the intro-group would be accepted.
	PIP	Profits on Islamic products	According to Islamic banking definitions, for example sukuks.
	PRR	Profits or rents on real estate	Rent covers income receivable for putting natural resources at the disposal of a nonresident institutional unit.
	DOE	Dividends on equity not Intragroup	Include receipts and payments in the form of dividends to/from abroad that resident investors receive from enterprises abroad to
			which they participate with percentage less than 10% at their share capital or not in the same group.
	ISH	Income on investment funds shares	Investment income attributable to collective investment fund shareholders, including mutual funds and unit trusts.
	ISL	Interest on securities more than a year	Interest from residents that hold securities of maturity more than a year issued by nonresidents and the opposite.
	ISS	Interest on securities less than a year	Interest from residents that hold securities of maturity less than a year issued by nonresidents and the opposite.
	IOL	Income on loans	Interest of loans between enterprises not belonging to the same group.
	IOD	Income on deposits	Receipts of income from financial institutions nonresidents for the accounts of residents and payments of the income from resident financial institutions for accounts of nonresidents.
Government	GOS	Government goods and services embassies etc	Included are all transactions in both goods and services by enclaves such as embassies, consulates, military bases and international organizations with residents in the economies in which enclaves are located.
	GRI	Government related income taxes, tariffs, capital transfers, etc	Receipts and payments of transfers from Bahrain's government to and from nonresidents related to taxes on products, on income, wealth and capital gains, subsidies on products, social contributions, social benefits, investment grants and donations.
Personal	CHC	Charitable Contributions (Charity and Aid)	Humanitarian aid, military assistance, contributions to international organization apart from loans, in cash or in kind, between the governments of different countries or between governments and international organizations.
	FAM	Family Support (Workers' remittances)	Personal transfers by migrants' resident households to or from nonresident households.

Classification: GENERAL

	SAL	Salary (Compensation of employees)	Remuneration payable by resident enterprises to nonresident employees in return for work done by the latter during the accounting period.
	PPA	Purchase of real estate abroad from residents	The fair value of real estate purchased by residents abroad or its liquidation.
	PPL	Purchase of real estate in Bahrain from non-residents	The fair value of real estate purchased by nonresidents in Bahrain or its liquidation.

Classification	Code	Purpose	Brief Description
II. Assets			
FDI flows- Acquisition and liquidation by residents of equity & securities abroad (above 10% share)	CEA	Equity and Investment fund shares for the establishment of new company from residents abroad, equity of merger or acquisition of companies abroad from residents and participation to capital increase of related companies abroad	Establishment of branch or company abroad, acquisition of an existing entity, purchase or sale of additional shares with percentage 10% of its capital or above abroad or liquidation of a previous investment. If the exact percentage is not known the intra-group would be accepted.
	DSF	Debt instruments Intragroup foreign securities	Bonds that a direct investor resident gives to its direct investment enterprise abroad or their repayments and a nonresident direct investment enterprise is giving to a resident direct investor or their repayments. If the exact percentage of above 10% participation is not known the intra-group would be accepted.
	REL	Reverse equity share in Bahrain	Reverse share participation(from a company abroad in which a Bahrain company has previously invested at least 10% share) below 10% to the share capital of the resident direct investor or its liquidation.
	RDL	Reverse debt instruments in Bahrain	Bonds, loans from a company abroad in which a Bahrain company has previously invested at least 10% share to its resident direct investor or their repayments.
Portfolio investment flows- Acquisition and liquidation by residents of equity & securities abroad (below 10% share)	FSA	Equity other than investment fund shares in not related companies abroad	Purchases or shares in equity from residents to shares of nonresidents companies with participation rate less than 10% or not related companies that do not belong to the same corporate group if the percentage is not known.
	FIA	Investment fund shares foreign	Collective investment undertakings through which investors pool funds for investment in financial or nonfinancial assets such as mutual funds or unit trusts.
	DSA	Purchases and sales of foreign debt securities in	Securities issued by nonresidents for example bonds, treasury bills, commercial papers, bankers' acceptance

	not related companies- Less than a year	traded in organized markets at market prices with maturity less than a year in companies with capital participation less than 10% or that do not belong to the same corporate group if the percentage is not known.
DLA	Purchases and sales of foreign debt securities in not related companies- More than a year	Securities issued by nonresidents for example bonds, treasury bills, commercial papers, bankers' acceptances traded in organized markets at market prices with maturity more than a year in companies with capital participation less than 10% or that do not belong to the same corporate group if the percentage is not known.
FDA	Financial derivatives foreign	Transactions of residents to financial derivatives of nonresidents according to the gain or loss (margin) that occurs at the
		settlement of the title and not the underlying instrument.
DLF	Debt Instruments Intragroup loans, deposits foreign (above 10% share)	Loans and credit that a direct investor resident gives to its direct investment enterprise abroad or their repayments and nonresident direct investment enterprise is giving to a resident direct investor or their repayments (within financial institutions are excluded). If the exact percentage of above 10% participation is not known the intra-group would be accepted.
AFA	Receipts or payments from personal residents bank account or deposits abroad	All inward or outward flows by residents from accounts held with banks abroad.
SLA	Loans- Drawings or Repayments on loans extended to nonresidents- Short- term	All drawings or repayments on loans extended to nonresidents with duration less than a year in companies with capital participation less than 10% or that do not belong to the same corporate group if the percentage is not known.
LLA	Loans- Drawings or Repayments on loans extended to nonresidents- Long- term	All drawings or repayments on loans extended to nonresidents with duration more than a year in companies with capital participation more than 10% or that do not belong to the same corporate group if the percentage is not known.
LEA	Leasing abroad	Financial leases that is leasing agreement of a nonresident with a resident.
RFS	Repos on foreign securities	Repurchase agreements on securities issued by nonresidents.
TCR	Trade credits and advances receivable	Extension of credit by the suppliers of goods and services to their customers and advances for work that is in progress or is yet to be undertaken, in the form of prepayment by customers for goods and services not yet provided.

Classification: GENERAL

Classification	Code	Purpose	Brief Description
III. Liabilities			
FDI flows- Acquisition and liquidation by residents of equity and securities in Bahrain (above 10% share)	CEL	Equity and Investment fund shares for the establishment of new company in Bahrain from non- residents, equity of merger or acquisition of companies in Bahrain from non- residents and participation to capital increase of related companies from non-residents in Bahrain	Establishment of branch or other legal entity in Bahrain from direct investor nonresident or disinvestment. Share relationship above 10%. Acquisition of an existing entity with percentage 10% of its capital or above in Bahrain from a nonresident direct investor or liquidation of a previous investment. Purchase or sale of additional shares on a direct investment enterprise resident in Bahrain or liquidation of a previous investment.
	LDS	Debt instruments intragroup securities in Bahrain	Bonds that a direct investor nonresident gives to its direct investment enterprise in Bahrain or their repayments and a resident direct investment enterprise is giving to a nonresident direct investor or their repayments. If the exact percentage of above 10% participation is not known the intra-group would be accepted.
	REA	Reverse equity share abroad	Reverse share participation (from a company in Bahrain in which a foreign company has previously invested at least 10% share) below 10% to the share capital of the nonresident direct investor or its liquidation.
	RDA	Reverse debt instruments abroad	Bonds, loans from a company in Bahrain in which a foreign company has previously invested at least 10% share to its nonresident direct investor or their repayments.
Portfolio investment flows- Acquisition and liquidation by residents of equity & securities in Bahrain (below 10% share)	FSL	Equity other than investment fund shares in not related companies in Bahrain	Purchases or shares in equity by nonresidents of shares in resident companies with participation rate less than 10% or not related companies that do not belong to the same corporate group if the percentage is not known.
	FIL	Investment fund shares in Bahrain	Collective investment undertakings through which investors pool funds for investment in financial or nonfinancial assets such as mutual funds or unit trusts.
	DSL	Purchases and sales of securities issued by residents in not related companies- Less than a year	Securities issued by residents for example bonds, treasury bills, commercial papers, bankers' acceptance traded in organized markets at market prices with maturity less than a year in companies with capital participation less than 10% or that do not belong to the same corporate group if the percentage is not known.
	DLL	Purchases and sales of securities issued by	Securities issued by residents for example bonds, treasury bills, commercial papers, bankers'

		residents in not related companies- More than a year	acceptances traded in organized markets at market prices with maturity more than a year in companies with capital participation less than 10% or that do not belong to the same corporate group if the percentage is not known.
	FDL	Financial derivatives in Bahrain	Transactions of nonresidents to financial derivatives of residents according to the gain or loss (margin) that that occurs at the settlement of the title and not the underlying instrument.
Lending-repayments and transfers by non- residents of loans & deposits in Bahrain	LDL	Debt Instruments Intragroup loans, deposits in Bahrain (above 10% share)	Loans and credit that a direct investor nonresident gives to its direct investment enterprise in Bahrain or their repayments and a resident direct investment enterprise is giving to a nonresident direct investor or their repayments (within financial institutions are excluded). If the exact percentage of above 10% participation is not known the intra-group would be accepted.
	AFL	Receipts or payments from personal	All inward or outward flows by nonresidents from accounts held with banks in Bahrain.
		nonresidents bank account in Bahrain	
	SLL	Loans- Drawings or Repayments on foreign loans extended to residents- Short- term	All drawings or repayments on loans extended to residents from abroad with duration less than a year in companies with capital participation less than 10% or that do not belong to the same corporate group if the percentage is not known.
	LLL	Loans- Drawings or Repayments on foreign loans extended to residents- Long- term	All drawings or repayments on loans extended to residents from abroad with duration more than a year in companies with capital participation more than 10% or that do not belong to the same corporate group if the percentage is not known.
	LEL	Leasing in Bahrain	Financial leases that is leasing agreement of a resident with a nonresident.
	RLS	Repos on securities issued by residents	Repurchase agreements on securities issued by residents.
	TCP	Trade credits and advances payable	Extension of credit by the suppliers of goods and services to their customers and advances for work that is in progress or is yet to be undertaken, in the form of prepayment by customers for goods and services not yet provided.

Classification: GENERAL

Chinese yuan (CNY)

6 characters Purpose of Payment Code as seen below to be provided in Field 72 in the format 72:/COCADR/ (for example).

Purpose of Payment Code	Description
CGODDR	Goods Trade: such as sell or purchase for goods, import or export of goods, procurement of goods, Letter of Credit or documentary collection related to goods trade, prepayment of goods, etc.
CCTFDR	Capital Account: capital injection, capital reduction, capital payment, investment, shareholder loan, non-trade fund transfer, other capital payments as approved by relevant regulatory authorities.
CSTDRR	Service Trade: such as public utility, rent, audit fee, hotel and accommodation fee, legal fee, advertising and promotion fee, copyright and license fee, service contract fee, design fee, research and development fee, registration fee, medical expenses, etc.
CCDNR	Current Account: donation to charity organizations
COCADR	Current Account: dividend payment, profit distribution, tax payment, scholarships

Indonesian rupiah (IDR)

No	Code	Bahasa	English
1	x011	Ekspor barang	Export goods
2	x012	Impor barang	Import goods
3	x802	Pengembalian dana ekspor	Export refunds
4	x803	Pengembalian dana import	Import refunds
5	x018	Pembayaran dimuka untuk barang yang akan diekspor/diimpor yang dibayar penuh	Advance payment for export/import goods paid in full
6	x019	Pembayaran dimuka untuk barang yang akan diekspor/diimpor yang dibayar sebagian	Advance payment for export/import goods paid in partial
7	x015	Bunkers & Stores	Bunkers & Stores
8	x097	Transaksi perdagangan barang lainnya selain ekspor-impor, dan bunkers & stores dalam wilayah Indonesia	Trade transaction other than export-import, and bunkers & stores in Indonesia
9	x098	Transaksi perdagangan barang lainnya selain ekspor-impor, dan bunkers & stores di luar Indonesia	Trade transaction other than export-import, and bunkers & stores outside Indonesia
10	x804	Pengembalian dana barang lainnya selain eksporimpor, dan bunkers & stores	Refunds for trade transaction other than export-import, and bunkers & stores
11	x400	Jasa pemrosesan barang	Goods processing services
12	x405	Jasa pemeliharaan dan perbaikan barang	Goods maintenance and repair services

Classification: GENERAL

13	x411	Jasa transportasi penumpang - moda transportasi laut	Passenger transportation services - by sea
14	x412	Jasa transportasi penumpang - moda transportasi udara	Passenger transportation services - by air
15	x413	Jasa transportasi penumpang - selain moda transportasi laut atau udara	Passenger transportation services - other than by sea or by air
16	x421	Jasa transportasi barang ekspor dan impor - moda transportasi laut	Export and import freight transportation services - by sea
17	x422	Jasa transportasi barang ekspor dan impor - moda transportasi udara	Export and import freight transportation services - by air
18	x423	Jasa transportasi barang ekspor dan impor - selain moda transportasi laut atau udara	Export and import freight transportation services - other than by sea or by air
19	x431	Jasa transportasi barang bukan ekspor dan impor - moda transportasi laut	Freight transportation services non export and import - by sea
20	x432	Jasa transportasi barang bukan ekspor dan impor - moda transportasi udara	Freight transportation services non export and import - by air
21	x433	Jasa transportasi barang bukan ekspor dan impor - selain moda transportasi laut atau udara	Freight transportation services non export and import - other than by sea or by air
22	x441	Jasa penunjang - moda transportasi laut	Auxiliary transportation services - by sea
23	x442	Jasa penunjang - moda transportasi udara	Auxiliary transportation services - by air
24	x443	Jasa penunjang - moda transportasi selain laut atau udara	Auxiliary transportation services - other than by sea or by air
25	x450	Pos dan kurir	Postal and courier
26	x461	Perjalanan bisnis	Business travel
27	x462	Perjalanan personal	Personal travel
28	x466	Jasa kesehatan dilakukan di Indonesia	Health services in Indonesia
29	x467	Jasa kesehatan dilakukan di luar Indonesia	Health services abroad
30	x468	Jasa pendidikan/pelatihan dilakukan di Indonesia	Education/training services in Indonesia
31	x469	Jasa pendidikan/pelatihan dilakukan di luar Indonesia	Education/training services abroad
32	x480	Jasa telekomunikasi	Telecommunication services
33	x490	Jasa komputer	Computer services
34	x495	Jasa informasi	Information services
35	x501	Jasa konstruksi di Indonesia sampai dengan 1 tahun	Construction services in Indonesia up to 1 year
36	x502	Jasa konstruksi di Indonesia lebih dari 1 tahun	Construction services in Indonesia more than 1 year
37	x511	Jasa konstruksi di luar negeri sampai dengan 1 tahun	Construction services abroad up to 1 year
38	x512	Jasa konstruksi di luar negeri lebih dari 1 tahun	Construction services abroad more than 1 year
39	x521	Premi asuransi jiwa langsung	Direct life insurance premium

Classification: GENERAL

40	x522	Benefit asuransi jiwa langsung	Direct life insurance benefit
41	x523	Premi asuransi freight langsung	Direct freight insurance premium
42	x524	Klaim asuransi freight langsung	Direct freight insurance claim
43	x525	Premi asuransi lainnya langsung	Other direct insurance premium
44	x526	Klaim asuransi lainnya langsung	Other direct insurance claim
45	x531	Premi reasuransi	Reinsurance premium
46	x532	Klaim reasuransi	Reinsurance claim
47	x533	Komisi reasuransi	Reinsurance commission
48	x541	Jasa penunjang asuransi	Auxiliary insurance services
49	x546	Kontribusi dana pensiun	Pension fund contribution
50	x547	Benefit dana pensiun	Pension fund benefit
51	x550	Jasa keuangan	Financial services
52	x560	Penggunaan hak kekayaan intelektual	Copyrights related
53	x570	Penelitian dan pengembangan	Research and development
54	x580	Hukum, akuntansi, konsultasi manajemen, dan kehumasan	Law, accounting, management consultation, and public relation
55	x590	Periklanan, penelitian pasar, dan jajak pendapat publik	Advertising, market research, and surveys
56	x600	Arsitektur, rekayasa, dan teknik lainnya	Architecture, Engineering, and other technical related matter
57	x610	Pertambangan, pertanian, dan pengolahan sampah & polusi	Mining, agriculture, and waste & pollution management
58	x615	Operational leasing atas penyewaan barang	Operational leasing for goods rental
59	x616	Operational leasing atas carter sarana transportasi tanpa awak	Operational leasing for transportation rental without crew
60	x630	Jasa terkait perdagangan	Trade related services
61	x640	Jasa bisnis lainnya	Other business-related services
62	x651	Jasa seni, budaya, dan rekreasi dilakukan di Indonesia	Art, culture, and recreational services in Indonesia
63	x652	Jasa seni, budaya, dan rekreasi dilakukan di luar Indonesia	Art, culture, and recreational services abroad
64	x660	Jasa pemerintah	Government related services
65	x670	Jasa lainnya	Other services
66	x127	Penyelesaian saldo rekening (netting) - terkait ekspor	Settlement account balances (netting) - related to export transactions
67	x129	Penyelesaian saldo rekening (netting) - tidak terkait ekspor	Settlement account balances (netting) - not related to export transactions

Classification: GENERAL

68	x701	Income dari surat-surat berharga yang diterbitkan oleh bukan penduduk sampai dengan 1 tahun	Income from securities transactions issued by non-resident for up to 1 year
69	x702	Income dari surat-surat berharga yang diterbitkan oleh bukan penduduk lebih dari 1 tahun	Income from securities transactions issued by non-resident for more than 1 year
70	x705	Income dari rekening giro dan simpanan, termasuk tabungan dan deposito mudharabah.	Income from current account and saving account, including mudharabah saving and deposit
71	x710	Income dari pinjaman (termasuk financial leasing, murabahah, musyarakah, salam paralel, istishna' paralel, dan ijarah)	Income from loan account (including financial leasing, murabahah, musyarakah, salam paralel, istishna' paralel, and ijarah)
72	x716	Income dari surat-surat berharga yang diterbitkan oleh penduduk sampai dengan 1 tahun	Income from securities transactions issued by resident for up to 1 year
73	x717	Income dari surat-surat berharga yang diterbitkan oleh penduduk lebih dari 1 tahun	Income from securities transactions issued by resident for more than 1 year
74	x720	Income dari Gold Swap	Income from Gold Swap
75	x725	Dividen dan keuntungan/laba yang dibagikan	Dividends and profits
76	x730	Fee yang diterima oleh pemilik surat berharga dalam rangka transaksi securities lending	Fee received by the owner of the securities related to securities lending transaction
77	x731	Fee yang diterima oleh pemilik surat berharga dalam rangka transaksi gold loans atau gold swaps	Fee received by the owner of the securities related to gold loans or gold swaps
78	x150	Transfer Penghasilan (worker's remmitances)	Transfer of income (worker's remittances)
79	x163	Penghasilan tenaga kerja	Worker's income
80	x741	Jasa sewa tanah	Land rent services
81	x742	Jasa sewa ruang perkantoran, apartemen, rumah dan sejenisnya	Office space, apartment, housing and other similar kind of services
82	x743	Jasa sewa tanah dan ruang perkantoran, apartemen, rumah dan sejenisnya	Land & office space, land & apartment, land & housing, and other similar kind of services
83	x751	Hibah atau sejenisnya (dalam bentuk cash) yang tidak dikaitkan dengan kewajiban membeli fixed asset	Grant or other similar kind (in cash) not related to obligation to purchase fixed asset
84	x752	Hibah atau sejenisnya (dalam bentuk cash) yang dikaitkan dengan kewajiban membeli fixed asset	Grant or other similar kind (in cash) related to obligation to purchase fixed asset
85	x760	Sanksi/denda, dan sejenisnya	Sanction/penalty, and other similar kind
86	x765	Pajak, retribusi, restitusi dan sejenisnya	Tax, retribution, restitution, and other similar kind
87	x766	Pajak atas pendapatan dan kesejahteraan	Income and welfare tax
88	x767	Pajak Lainnya	Other Tax
89	x770	Hak untuk penggunaan sumber daya alam	Rights to use natural resources
90	x193	Jual beli aset nonfinansial marketing assets	Sale and purchase of non-financial marketing assets
91	x194	Jual beli aset nonfinansial kontrak, lease, dan lisensi	Sale and purchase of non-financial contract, lease, and licensing assets

Classification: GENERAL

92	x197	Jual beli tanah	Sale and purchase of land
93	x198	Jual beli gedung	Sale and purchase of building
94	x203	Penyertaan modal di Indonesia	Capital investment in Indonesia
95	x204	Penyertaan modal di luar Indonesia	Capital investment abroad
96	x206	Divestasi penyertaan modal di Indonesia	Capital divestment in Indonesia
97	x207	Divestasi penyertaan modal di luar Indonesia	Capital divestment abroad
98	x311	Saham yang diterbitkan oleh bukan penduduk	Stocks securities transactions issued by non- resident
99	x321	Obligasi yang diterbitkan oleh bukan penduduk dengan jangka waktu lebih dari 1 tahun	Bonds securities transactions issued by non- resident with tenor more than 1 year
100	x322	Transaksi surat berharga Medium Term Notes (MTNs) yang diterbitkan oleh bukan penduduk dengan jangka waktu lebih dari 1 tahun	Medium Term Notes (MTNs) securities transactions issued by non-resident with tenor more than 1 year
101	x323	Transaksi surat berharga Surat Utang Jangka Panjang lainnya yang diterbitkan oleh bukan penduduk dengan jangka waktu lebih dari 1 tahun	Other long terms securities transactions issued by non-resident with tenor more than 1 year
102	x331	Transaksi surat berharga Treasury Bills yang diterbitkan oleh bukan penduduk dengan jangka waktu sampai dengan 1 tahun	Treasury Bills securities transactions issued by non-resident with tenor up to 1 year
103	x332	Transaksi surat berharga Promissory Notes (PNs/Promes) yang diterbitkan oleh bukan penduduk dengan jangka waktu sampai dengan 1 tahun	Promissory Notes (PNs/Promes) securities transactions issued by non-resident with tenor up to 1 year
104	x333	Transaksi surat berharga Surat Utang Jangka Pendek lainnya yang diterbitkan oleh bukan penduduk dengan jangka waktu sampai dengan 1 tahun	Other short terms securities transactions issued by non-resident with tenor up to 1 year
105	x341	Transaksi surat berharga Saham yang diterbitkan oleh penduduk	Stocks securities transactions issued by resident
106	x342	Transaksi surat berharga Efek Ekuitas lainnya seperti warrant dan right yang diterbitkan oleh penduduk	Other equity securities transactions such as warrant and right issued by resident
107	x351	Transaksi surat berharga Obligasi pemerintah RI yang diterbitkan oleh penduduk dengan jangka waktu lebih dari 1 tahun	Government bonds issued by resident with tenor more than 1 year
108	x352	Transaksi surat berharga Obligasi perusahaan yang diterbitkan oleh penduduk dengan jangka waktu lebih dari 1 tahun	Corporate bonds issued by resident with tenor more than 1 year
109	x353	Transaksi surat berharga Medium Term Notes (MTNs) yang diterbitkan oleh penduduk dengan jangka waktu lebih dari 1 tahun	Medium Term Notes (MTNs) securities transactions issued by resident with tenor more than 1 year
110	x354	Transaksi surat berharga Surat Utang Jangka Panjang lainnya yang diterbitkan oleh penduduk dengan jangka waktu lebih dari 1 tahun	Other long terms securities transactions issued by resident with tenor more than 1 year

Classification: GENERAL

111	x361	Transaksi surat berharga Sertifikat Bank Indonesia (SBI) dan Sertifikat Wadiah Bank Indonesia (SWBI) yang diterbitkan oleh penduduk dengan jangka waktu sampai dengan 1 tahun	Sertifikat Bank Indonesia (SBI) and Sertifikat Wadiah Bank Indonesia (SWBI) securities transactions issued by resident with tenor up to 1 year
112	x362	Transaksi surat berharga Surat Perbendaharaan Negara (SPN) yang diterbitkan oleh penduduk dengan jangka waktu sampai dengan 1 tahun	Surat Perbendaharaan Negara (SPN) securities transactions issued by resident with tenor up to 1 year
113	x363	Transaksi surat berharga Promissory Notes (PNs/Promes) yang diterbitkan oleh penduduk dengan jangka waktu sampai dengan 1 tahun	Promissory Notes (PNs/Promes) securities transactions issued by resident with tenor up to 1 year
114	x364	Transaksi surat berharga Negotiable Certificate of Deposit (NCD) yang diterbitkan oleh penduduk dengan jangka waktu sampai dengan 1 tahun	Negotiable Certificate of Deposit (NCD) securities transactions issued by resident with tenor up to 1 year
115	x365	Transaksi surat berharga Surat Utang Jangka Pendek lainnya yang diterbitkan oleh penduduk dengan jangka waktu sampai dengan 1 tahun	Other short terms securities transactions issued by resident with tenor up to 1 year
116	x366	Transaksi surat berharga sertifikat deposito Bank Indonesia yang diterbitkan oleh penduduk dengan jangka waktu sampai dengan 1 tahun	Bank Indonesia deposit certificate securities transactions issued by resident with tenor up to 1 year
117	x371	Transaksi Reksadana	Mutual funds (Reksadana)
118	x372	Transaksi Reksadana yang diperdagangkan	Traded mutual funds (Reksadana)
119	x375	Penjualan surat berharga yang diterbitkan oleh penduduk secara Repurchase Agreement (Repo) oleh pemilik surat berharga dengan jangka waktu sampai dengan 1 tahun	Sale of securities transactions issued by resident with Repurchase Agreement (Repo) by the owner with tenor up to 1 year
120	x376	Penjualan surat berharga yang diterbitkan oleh penduduk secara Repurchase Agreement (Repo) oleh pemilik surat berharga dengan jangka waktu lebih dari 1 tahun	Sale of securities transactions issued by resident with Repurchase Agreement (Repo) by the owner with tenor more than 1 year
121	x377	Penjualan kembali surat berharga Repurchase Agreement (Repo) yang diterbitkan oleh penduduk oleh pembeli surat berharga dengan jangka waktu sampai dengan 1 tahun	Resale of securities transactions issued by resident with Repurchase Agreement (Repo) by the buyer with tenor up to 1 year
122	x378	Penjualan kembali surat berharga Repurchase Agreement (Repo) yang diterbitkan oleh penduduk oleh pembeli surat berharga dengan jangka waktu lebih dari 1 tahun	Resale of securities transactions issued by resident with Repurchase Agreement (Repo) by the buyer with tenor more than 1 year
123	x379	Pembelian kembali oleh pemilik surat berharga yang diterbitkan oleh penduduk yang telah dijual secara Repurchase Agreement (Repo) dengan jangka waktu sampai dengan 1 tahun	Repurchase of securities transactions issued by resident with Repurchase Agreement (Repo) by the owner with tenor up to 1 year
124	x380	Pembelian kembali oleh pemilik surat berharga yang diterbitkan oleh penduduk yang telah dijual secara	Repurchase of securities transactions issued by resident with Repurchase Agreement (Repo) by the owner with tenor more than 1 year

Classification: GENERAL

		Repurchase Agreement (Repo) dengan jangka waktu lebih dari 1 tahun	
125	x381	Pembelian surat berharga yang diterbitkan oleh penduduk yang dijual secara Repurchase Agreement (Repo) dengan jangka waktu sampai dengan 1 tahun	Purchase of securities transactions issued by resident with Repurchase Agreement (Repo) with tenor up to 1 year
126	x382	Pembelian surat berharga yang diterbitkan oleh penduduk yang dijual secara Repurchase Agreement (Repo) dengan jangka waktu lebih dari 1 tahun	Purchase of securities transactions issued by resident with Repurchase Agreement (Repo) with tenor more than 1 year
127	x821	Penjualan surat berharga yang diterbitkan oleh bukan penduduk secara Repurchase Agreement (Repo) oleh pemilik surat berharga dengan jangka waktu sampai dengan 1 tahun	Sale of securities transactions issued by non- resident with Repurchase Agreement (Repo) by the owner with tenor up to 1 year
128	x822	Penjualan surat berharga yang diterbitkan oleh bukan penduduk secara Repurchase Agreement (Repo) oleh pemilik surat berharga dengan jangka waktu lebih dari 1 tahun	Sale of securities transactions issued by non- resident with Repurchase Agreement (Repo) by the owner with tenor more than 1 year
129	x823	Penjualan kembali surat berharga Repurchase Agreement (Repo) yang diterbitkan oleh bukan penduduk oleh pembeli surat berharga dengan jangka waktu sampai dengan 1 tahun	Resale of securities transactions issued by non-resident with Repurchase Agreement (Repo) by the buyer with tenor up to 1 year
130	x824	Penjualan kembali surat berharga Repurchase Agreement (Repo) yang diterbitkan oleh bukan penduduk oleh pembeli surat berharga dengan jangka waktu lebih dari 1 tahun	Resale of securities transactions issued by non-resident with Repurchase Agreement (Repo) by the buyer with tenor more than 1 year
131	x825	Pembelian kembali oleh pemilik surat berharga yang diterbitkan oleh bukan penduduk yang telah dijual secara Repurchase Agreement (Repo) dengan jangka waktu sampai dengan 1 tahun	Repurchase of securities transactions issued by non-resident with Repurchase Agreement (Repo) by the owner with tenor up to 1 year
132	x826	Pembelian kembali oleh pemilik surat berharga yang diterbitkan oleh bukan penduduk yang telah dijual secara Repurchase Agreement (Repo) dengan jangka waktu lebih dari 1 tahun	Repurchase of securities transactions issued by non-resident with Repurchase Agreement (Repo) by the owner with tenor more than 1 year
133	x827	Pembelian surat berharga yang diterbitkan oleh bukan penduduk yang dijual secara Repurchase Agreement (Repo) dengan jangka waktu sampai dengan 1 tahun	Purchase of securities transactions issued by non-resident with Repurchase Agreement (Repo) with tenor up to 1 year
134	x828	Pembelian surat berharga yang diterbitkan oleh bukan penduduk yang dijual secara Repurchase Agreement (Repo) dengan jangka waktu lebih dari 1 tahun	Purchase of securities transactions issued by non-resident with Repurchase Agreement (Repo) with tenor more than 1 year
135	x221	Pemberian/penarikan pinjaman dengan jangka waktu sampai dengan 1 tahun	Loan provision/withdrawal with tenor up to 1 year
136	x222	Pemberian/penarikan pinjaman dengan jangka waktu lebih dari 1 tahun	Loan provision/withdrawal with tenor more than 1 year

Classification: GENERAL

137	x231	Pengembalian pinjaman dengan jangka waktu sampai dengan 1 tahun	Loan repayment with tenor up to 1 year
138	x232	Pengembalian pinjaman dengan jangka waktu lebih dari 1 tahun	Loan repayment with tenor more than 1 year
139	x233	Financial leasing	Financial lease
140	x383	Anjak piutang (Factoring) dengan bank di Indonesia dengan jangka waktu sampai dengan 1 tahun	Factoring with bank in Indonesia with tenor up to 1 year
141	x384	Anjak piutang (Factoring) dengan bank di Indonesia dengan jangka waktu lebih dari 1 tahun	Factoring with bank in Indonesia with tenor more than 1 year
142	x385	Anjak piutang (Factoring) dengan perusahaan di Indonesia dengan jangka waktu sampai dengan 1 tahun	Factoring with corporate in Indonesia with tenor up to 1 year
143	x386	Anjak piutang (Factoring) dengan perusahaan di Indonesia dengan jangka waktu lebih dari 1 tahun	Factoring with corporate in Indonesia with tenor more than 1 year
144	x387	Anjak piutang (Factoring) dengan bank di luar negeri dengan jangka waktu sampai dengan 1 tahun	Factoring with bank abroad with tenor up to 1 year
145	x388	Anjak piutang (Factoring) dengan bank di luar negeri dengan jangka waktu lebih dari 1 tahun	Factoring with bank abroad with tenor more than 1 year
146	x389	Anjak piutang (Factoring) dengan perusahaan di luar negeri dengan jangka waktu sampai dengan 1 tahun	Factoring with corporate abroad with tenor up to 1 year
147	x390	Anjak piutang (Factoring) dengan perusahaan di luar negeri dengan jangka waktu lebih dari 1 tahun	Factoring with corporate abroad with tenor more than 1 year
148	x391	Penyerahan dana oleh cash provider dalam transaksi gold swap dengan jangka waktu perjanjian sampai dengan 1 tahun	Payment by cash provider in gold swap transactions with duration of agreement up to 1 year
149	x392	Penyerahan dana oleh cash provider dalam transaksi gold swap dengan jangka waktu perjanjian lebih dari 1 tahun	Payment by cash provider in gold swap transactions with duration of agreement up to 1 year
150	x393	Pengembalian dana oleh gold owner dalam transaksi gold swap dengan jangka waktu perjanjian sampai dengan 1 tahun	Refund by the gold owner in gold swap transactions with duration of agreement up to 1 year
151	x394	Pengembalian dana oleh gold owner dalam transaksi gold swap dengan jangka waktu perjanjian lebih dari 1 tahun	Refund by the gold owner in gold swap transactions with duration of agreement more than 1 year
152	x395	Penerimaan dana oleh cash provider dalam transaksi gold swap dengan jangka waktu perjanjian sampai dengan 1 tahun	Fund received by cash provider in gold swap transactions with duration of agreement up to 1 year
153	x396	Penerimaan dana oleh cash provider dalam transaksi gold swap dengan jangka waktu perjanjian lebih dari 1 tahun	Fund received by cash provider in gold swap transactions with duration of agreement up to 1 year

Classification: GENERAL

154	x397	Penerimaan dana oleh gold owner dalam transaksi gold swap dengan jangka waktu perjanjian sampai dengan 1 tahun	Fund received by gold owner in gold swap transactions with duration of agreement up to 1 year
155	x398	Penerimaan dana oleh gold owner dalam transaksi gold swap dengan jangka waktu perjanjian lebih dari 1 tahun	Fund received by gold owner in gold swap transactions with duration of agreement more than 1 year
156	x808	Working capital/Cash call - Migas	Working capital/Cash call - Oil & Gas
157	x809	Working capital/Cash call - Non Migas	Working capital/Cash call - Non-Oil & Gas
158	x811	Pembayaran dimuka dalam rangka barang di luar ekspor dan impor	Advance payment related to non-export and import goods
159	x812	Pembayaran dimuka asuransi	Advance payment related to insurance
160	x813	Pembayaran dimuka lainnya	Other advance payment
161	x814	Pengembalian uang pemesanan surat berharga dalam rangka Initial Publlic Offering (IPO) dan private placement	Refund of ordering fee for securities transactions related to Initial Public Offering (IPO) and private placement
162	x815	Reimbursement atas dana talangan	Reimbursement for emergency fund
163	x240	Penempatan simpanan Term Deposit di Indonesia sampai dengan 3 bulan	Term Deposit placement in Indonesia with tenor up to 3 months
164	x241	Penempatan simpanan lainnya, termasuk rekening giro dan call money di Indonesia sampai dengan 3 bulan	Other type of deposit placement, including current account and call money in Indonesia with tenor up to 3 months
165	x242	Penempatan simpanan di Indonesia lebih dari 3 sampai dengan 6 bulan	Deposit placement in Indonesia with tenor from 3 to 6 months
166	x243	Penempatan simpanan di Indonesia lebih dari 6 bulan	Deposit placement in Indonesia with tenor more than 6 months
167	x244	Penarikan simpanan Term Deposit di Indonesia sampai dengan 3 bulan	Term Deposit withdrawal in Indonesia with tenor up to 3 months
168	x245	Penarikan simpanan lainnya, termasuk rekening giro dan call money di Indonesia sampai dengan 3 bulan	Other type of deposit withdrawal, including current account and call money in Indonesia with tenor up to 3 months
169	x246	Penarikan simpanan di Indonesia lebih dari 3 sampai dengan 6 bulan	Deposit withdrawal in Indonesia with tenor from 3 to 6 months
170	x247	Penarikan simpanan di Indonesia lebih dari 6 bulan	Deposit withdrawal in Indonesia with tenor more than 6 months
171	x251	Penempatan simpanan, termasuk rekening giro dan call money di luar Indonesia sampai dengan 3 bulan	Offshore deposit placement including current account and call money with tenor up to 3 months
172	x252	Penempatan simpanan, termasuk rekening giro dan call money di luar Indonesia lebih dari 3 bulan	Offshore deposit placement including current account and call money with tenor more than 3 months
173	x255	Penarikan simpanan, termasuk rekening giro dan call money di luar Indonesia sampai dengan 3 bulan	Offshore deposit withdrawal including current account and call money with tenor up to 3 months

Classification: GENERAL

174	x256	Penarikan simpanan, termasuk rekening giro dan call money di luar Indonesia lebih dari 3 bulan	Offshore deposit withdrawal including current account and call money with tenor more than 3 months
175	x257	Penarikan devisa hasil ekspor dari rekening di luar negeri	Foreign exchange proceeds withdrawal from offshore account
176	x261	Perdagangan valuta asing penyelesaian transaksi spot valuta asing terhadap rupiah	Foreign exchange spot transaction against rupiah
177	x262	Perdagangan valuta asing penyelesaian transaksi spot antar valuta asing	Foreign exchange spot transaction against other foreign currency
178	x263	Perdagangan valuta asing penyelesaian transaksi forward valuta asing terhadap rupiah	Foreign exchange forward transaction against rupiah
179	x264	Perdagangan valuta asing penyelesaian transaksi forward antar valuta asing	Foreign exchange forward transaction against other foreign currency
180	x271	Transaksi derivatif - Keuntungan atas transaksi forward atau sejenisnya	Derivative transaction - profit from forward or similar type of transactions
181	x272	Transaksi derivatif - Penerimaan untuk Forward Rate Agreement (FRA)	Derivative transaction - receivable for Forward Rate Agreement (FRA)
182	x273	Transaksi derivatif - Penerimaan dalam transaksi interest swap atau currency swap	Derivative transaction - receivable in interest swap or currency swap transactions
183	x274	Transaksi derivatif - Penerimaan untuk initial/repayable margin	Derivative transaction - receivable for initial/repayable margin
184	x275	Transaksi derivatif - Penerimaan untuk variation /non repayable margin	Derivative transaction - receivable for variation/non repayable margin
185	x276	Transaksi derivatif - Penerimaan premium dalam transaksi option	Derivative transaction - premium receivable in option transactions
186	x277	Transaksi derivatif - Penerimaan pokok (principal) dalam transaksi currency swap di awal transaksi (first leg). Termasuk penerimaan dimuka dalam transaksi over the counter swaps	Derivative transaction - principal receivable in first leg of currency swap transactions. Including advance payment in over-the- counter swaps
187	x278	Transaksi derivatif - Penerimaan pokok (principal) dalam transaksi currency swap pada saat transaksi berakhir (final leg)	Derivative transaction - principal receivable in final leg of currency swap transactions.
188	x279	Transaksi derivatif - Penerimaaan premi dalam transaksi credit default swap	Derivative transaction - premium receivable in credit default swap transactions
189	x280	Setoran/pengembalian jaminan	Collateral deposit/refund
190	x282	Pengembalian dana untuk transaksi selain ekspor/impor barang dan transaksi barang lainnya	Refund for transaction other than export/import and other type of goods transaction
191	x299	Transaksi modal/keuangan lainnya	Other capital/financial transactions

Classification: GENERAL

Indian rupee (INR)

Gr. No.	Purpose Group Name	Purpose Code	Description
00	Capital Account	P0017	Receipts on account of Sale of non-produced non-financial assets (Sale of intangible assets like patents, copyrights, trademarks etc., land acquired by government, use of natural resources) – Government
		P0019	Receipts on account of Sale of non-produced non-financial assets (Sale of intangible assets like patents, copyrights, trademarks *etc*., use of natural resources) – Non-Government
		P0028	Capital transfer receipts (Guarantee payments, Investment Grant given by the government/international organisation, exceptionally large Non-life insurance claims including claims arising out of natural calamity) - Government
		P0029	Capital transfer receipts (Guarantee payments, Investment Grant given by the Non-government, exceptionally large Non-life insurance claims including claims arising out of natural calamity) – Non-Government
		P0099	Other capital receipts not included elsewhere
	Financial Account		
	Foreign Direct Investment	P0003	Repatriation of Indian Direct investment abroad (by branches & wholly owned subsidiaries and associates) in equity shares
		P0004	Repatriation Indian Direct investment abroad (by branches & wholly owned subsidiaries and associates) in debt instruments
		P0005	Repatriation of Indian investment abroad in real estate
		P0006	Foreign Direct Investment made by overseas Investors in India in equity shares
		P0007	Foreign Direct Investment made by overseas Investors in India in debt instruments.
		P0008	Foreign Direct Investment made by overseas Investors in India in real estate
	Foreign Portfolio Investment	P0001	Repatriation of Indian Portfolio investment abroad in equity capital (shares)
		P0002	Repatriation of Indian Portfolio investment abroad in debt instruments.
		P0009	Foreign Portfolio Investment made by overseas Investors in India in equity shares
		P0010	Foreign Portfolio Investment made by overseas Investors in India in debt Instruments.

Classification: GENERAL

	External Commercial Borrowings	P0011	Repayment of loans extended to Non-Residents
		P0012	Long & medium term loans, with original maturity of above one year, from Non-Residents to India (External Commercial Borrowings)
	Short term credits	P0013	Short term loans with original maturity upto one year from Non-Residents to India (Short-term Trade Credit)
	Banking Capital	P0014	Receipts o/a Non-Resident deposits (FCNR(B)/NR(E)RA, etc.) {ADs should report these even if funds are not "swapped" into Rupees}
		P0015	Loans & overdrafts taken by ADs on their own account. (Any amount of loan credited to the NOSTRO account which may not be swapped into Rupees should also be reported)
		P0016	Purchase of a foreign currency against another currency.
	Financial Derivatives and Others	P0020	Receipts on account of margin payments, premium payment and settlement amount etc. under Financial derivative transactions
		P0021	Receipts on account of sale of share under Employee stock option
		P0022	Receipts on account of other investment in ADRs/GDRs
	External Assistance	P0024	External Assistance received by India e.g. Multilateral and bilateral loans received by Govt. of India under agreements with other govt. / international institutions.
		P0025	Repayments received on account of External Assistance extended by India
01	Exports (of Goods)	P0101	Value of export bills negotiated / purchased/discounted etc. (covered under GR/PP/SOFTEX/EC copy of shipping bills etc.) – Other than Nepal and Bhutan
		P0102	Realisation of export bills (in respect of goods) sent on collection (full invoice value) – Other than Nepal and Bhutan
		P0103	Advance receipts against export contracts, which will be covered later by GR/PP/SOFTEX/SDF – other than Nepal and Bhutan
		P0104	Receipts against export of goods not covered by the GR /PP /SOFTEX /EC copy of shipping bill etc. (under Intermediary/transit trade, i.e., third country export passing through India
		P0108	Goods sold under merchanting / Receipt against export leg of merchanting trade*
		P0109	Export realisation on account of exports to Nepal and Bhutan, if any
02	Transport	P0201	Receipts of surplus freight/passenger fare by Indian shipping companies operating abroad
		P0202	Receipts on account of operating expenses of Foreign shipping companies operating in India

Classification: GENERAL

		P0205	Receipts on account of operational leasing (with crew) – Shipping companies
		P0207	Receipts of surplus freight/passenger fare by Indian Airlines companies operating abroad.
		P0208	Receipt on account of operating expenses of Foreign Airlines companies operating in India
		P0211	Receipt on account of operational leasing (with crew) – Airlines companies
		P0214	Receipts on account of other transportation services (stevedoring, demurrage, port handling charges etc).(Shipping Companies)
		P0215	Receipts on account of other transportation services (stevedoring, demurrage, port handling charges etc).(Airlines companies)
		P0216	Receipts of freight fare -Shipping companies operating abroad
		P0217	Receipts of passenger fare by Indian Shipping companies operating abroad
		P0218	Other receipts by Shipping companies
		P0219	Receipts of freight fare by Indian Airlines companies operating abroad
		P0220	Receipts of passenger fare –Airlines
		P0221	Other receipts by Airlines companies
		P0222	Receipts on account of freights under other modes of transport (Internal Waterways, Roadways, Railways, Pipeline transports and Others)
		P0223	Receipts on account of passenger fare under other modes of transport (Internal Waterways, Roadways, Railways, Pipeline transports and Others)
		P0224	Postal & Courier services by Air
		P0225	Postal & Courier services by Sea
		P0226	Postal & Courier services by others
03	Travel	P0301	Purchases towards travel (Includes purchases of foreign TCs, currency notes etc over the counter, by hotels, Emporiums, institutions etc. as well as amount received by TT/SWIFT transfers or debit to Non-Resident account).
		P0302	Business travel
		P0304	Travel for medical treatment including TCs purchased by hospitals
		P0305	Travel for education including TCs purchased by educational institutions
		P0306	Other travel receipts
		P0308	Foreign Currencies/TCs surrendered by returning Indian tourists.

Classification: GENERAL

05	Construction Services	P0501	Receipts on account of services relating to cost of construction of projects in India
		P0502	Receipts on account of construction works carried out abroad by Indian Companies
06	Insurance and Pension Services	P0601	Life Insurance premium except term insurance
		P0602	Freight insurance – relating to import & export of goods
		P0603	Other general insurance premium including reinsurance premium; and term life insurance premium
		P0605	Auxiliary services including commission on insurance
		P0607	Insurance claim Settlement of non-life insurance; and life insurance (only term insurance)
		P0608	Life insurance claim settlements (excluding term insurance) received by residents in India
		P0609	Standardised guarantee services
		P0610	Premium for pension funds
		P0611	Periodic pension entitlements e.g. monthly quarterly or yearly payments of pension amounts by Indian Pension Fund Companies.
		P0612	Invoking of standardised guarantees
07	Financial Services	P0701	Financial intermediation except investment banking – Bank charges, collection charges, LC charges, etc.
		P0702	Investment banking – brokerage, under writing commission etc.
		P0703	Auxiliary services – charges on operation & regulatory fees, custodial services, depository services etc.
08	Telecommunication, Computer & Information Services	P0801	Hardware consultancy/implementation
		P0802	Software consultancy/implementation (other than those covered in SOFTEX form)
		P0803	Data base, data processing charges
		P0804	Repair and maintenance of computer and software
		P0805	News agency services
		P0806	Other information services- Subscription to newspapers, periodicals, etc.
		P0807	Off-site Software Exports
		P0808	Telecommunication services including electronic mail services and voice mail services
		P0809	Satellite services including space shuttle and rockets, etc.
09		P0901	Franchises services

Classification: GENERAL

	Charges for the use of intellectual property n.i.e	P0902	Receipts for use, through licensing arrangements, of produced originals or prototypes (such as manuscripts and films), patents, copyrights, trademarks, industrial processes, franchises etc.
10	Other Business Services	P1002	Trade related services – commission on exports / imports
		P1003	Operational leasing services (other than financial leasing) without operating crew, including charter hire- Airlines companies
		P1004	Legal services
		P1005	Accounting, auditing, book keeping services
		P1006	Business and management consultancy and public relations services
		P1007	Advertising, trade fair service
		P1008	Research & Development services
		P1009	Architectural services
		P1010	Agricultural services like protection against insects & disease, increasing of harvest yields, forestry services.
		P1011	Inward remittance for maintenance of offices in India
		P1013	Environmental Services
		P1014	Engineering Services
		P1015	Tax consulting services
		P1016	Market research and public opinion polling service
		P1017	Publishing and printing services
		P1018	Mining services like on–site processing services analysis of ores etc.
		P1019	Commission agent services
		P1020	Wholesale and retailing trade services.
		P1021	Operational leasing services (other than financial leasing) without operating crew, including charter hire- Shipping companies
		P1022	Other Technical Services including scientific/space services.
	SHOULD NOT BE USED	P1099	Other services not included elsewhere
11	Personal, Cultural & Recreational services	P1101	Audio-visual and related services like Motion picture and video tape production, distribution and projection services.
		P1103	Radio and television production, distribution and transmission services
		P1104	Entertainment services
		P1105	Museums, library and archival services
		P1106	Recreation and sporting activity services

		P1107	Educational services (e.g. fees received for correspondence courses offered to non-resident by Indian institutions)
		P1108	Health Service (Receipts on account of services provided by Indian hospitals, doctors, nurses, paramedical and similar services etc. rendered remotely or on-site)
		P1109	Other Personal, Cultural & Recreational services
12	Govt. not included elsewhere (G.n.i.e.)	P1201	Maintenance of foreign embassies in India
		P1203	Maintenance of international institutions such as offices of IMF mission, World Bank, UNICEF etc. in India.
13	Secondary Income	P1301	Inward remittance from Indian non-residents towards family maintenance and savings
		P1302	Personal gifts and donations
		P1303	Donations to religious and charitable institutions in India
		P1304	Grants and donations to governments and charitable institutions established by the governments
		P1306	Receipts / Refund of taxes
		P1307	Receipts on account of migrant transfers including Personal Effects
14	Primary Income	P1401	Compensation of employees
		P1403	Inward remittance towards interest on loans extended to non-residents (ST/MT/LT loans)
		P1405	Inward remittance towards interest receipts of ADs on their own account (on investments.)
		P1408	Inward remittance of profit by branches of Indian FDI Enterprises (including bank branches) operating abroad.
		P1409	Inward remittance of dividends (on equity and investment fund shares) by Indian FDI Enterprises, other than branches, operating abroad
		P1410	Inward remittance on account of interest payment by Indian FDI enterprises operating abroad to their Parent company in India.
		P1411	Inward remittance of interest income on account of Portfolio Investment made abroad by India
		P1412	Inward remittance of dividends on account of Portfolio Investment made abroad by India on equity and investment fund shares
		P1499	Other income receipts
15	Others	P1501	Refunds / rebates on account of imports
		P1502	Reversal of wrong entries, refunds of amount remitted for non-imports
		P1503	Remittances (receipts) by residents under international bidding process.

Classification: GENERAL

		P1505	Deemed Exports (exports between SEZ, EPZs and Domestic Tariff Areas)
16	Maintenance and repair services n.i.e	P1601	Receipts on account of maintenance and repair services rendered for Vessels, Ships, Boats, Warships, etc.
		P1602	Receipts of maintenance and repair services rendered for aircrafts, Space shuttles, Rockets, military aircrafts, etc.
17	Manufacturing services	P1701	Receipts on account of processing of goods

C. Cover Page Purpose Codes (for use in QE file)

Gr. No.	Purpose Group Name	Purpose Code	Description
99	Cover Page Total	P0091	Purchase from Reserve Bank of India (Currency-wise Totals)
		P0092	Purchase from other ADs in India (Currency-wise Totals)
		P0093	Purchase from Overseas banks & correspondents (Currency-wise Totals)
		P0094	debit from the vostro a/c of overseas bank or correspondents (Country-wise Totals)
		P0095	Aggregate Purchases at Branches (Currency-wise Totals)
		P0100	Exports (Totals) {N/P/D + Collection bills Realised during Fortnight + Advance received during Fortnight} (Purchases from Public against exports (Currency-wise Totals)}
		P0144	Purchases from Public against third country exports (Currency-wise Totals)
		P1590	receipts below Rs. 5 lakhs (Currency-wise Totals)
		P1591	Non-Exports equivalent & above Rs.5 lakhs (Currency-wise Totals)
	Cover Page Balance	P2088	Opening Balance (Debit Balance in Mirror/Debit Balance in Vostro)
		P2199	Closing Balance (Debit Balance in Mirror/Debit Balance in Vostro)

* - 'Merchanting' here refers to purchase/sale of goods from/to a non-resident combined with subsequent resale of the same goods to another non-resident without goods being present in the compiling economy (resident's economy). Essentially, goods transaction would be termed as 'merchanting' if goods acquired do not enter the territory of the compiling (resident's) economy and secondly, goods being acquired do not undergo any transformation before being resold or repurchased

Classification: GENERAL

Jordanian dinar (JOD)

Payment Purpose Codes		
Purpose	Code	Classification
Invoice Payment & Purchase	0101	
Utility Bill Payment	0102	
Prepaid Cards Recharging	0103	
Standing Orders	0104	
Personal Donations	0105	
Family Assistance and Expenses	0106	Personal
Individual Social Security Subscription	0107	
Associations Subscriptions	0108	
Saving and Funding Account	0109	
Heritance	0110	
End of Service indemnity	0111	
Public Sector Employees Salaries	0201	
Laborers Salaries	0202	
Private Sector Staff Salaries	0203	
Jordanian Diplomatic Staff Salaries	0204	Salaries and Wages
Foreign Diplomatic Salaries	0205	
Overseas Incoming Salaries	0206	
Civil / Military Retirement Salaries	0207	

Classification: GENERAL

Payment Purpose Codes		
Purpose	Code	Classification
Social Security Retirement Salaries	0208	Investment Remittances
Establishment Social Security Subscription	0209	
Investment Revenues	0301	
Brokrage Investment	0302	
Insurance	0303	
Subscriptions to international nonmonetary organizations	0304	
Local Investment	0305	
External Investment	0306	
Tender bond Guarantee	0307	
Air Freight	0401	Transportation and Tourism and Tourism
Land Freight	0402	
Sea Freight	0403	
Travel and Tourism	0404	
Governmental Delegation Transfers	0501	Training and Delegation
Private Sector Delegation Transfers	0502	
Governmental Education	0503	
Private Sector Education	0504	
Public Sector Exportation	0601	Import and Export

Classification: GENERAL

Payment Purpose Codes		
Purpose	Code	Classification
Private Sector Exportation	0602	Import and Export
Public Sector Importation	0603	
Private Sector Importation	0604	
Payment Purpose Codes		
Purpose	Code	Classification
Religious Communities Aid	0701	External Aid
International Communities Aid	0702	
Arab Communities Aid	0703	
UN Aid	0704	
Charity Communities Aid	0705	
Telecommunication Services	0801	Services
Financial Services	0802	
Information Technology Services	0803	
Consulting Services	0804	
Construction Services	0805	
Maintenance & Assembling Services	0806	
Marketing and Media Services	0807	
Mining Services	0808	
Medical & Health Services	0809	
Cultural ,Educational & Entertainment Services	0810	
Rental Expenses	0811	
Real Estate	0812	
Taxes	0813	
Fees	0814	
Commissions	0815	
Payment Purpose Codes		
Purpose	Code	Classification
Franchise and License Fees	0816	Funding
Cheque Collection	0817	
Membership Fees	0818	
Municipality Funds	0901	
Government Funds	0902	

Classification: GENERAL

Private Sector Funds	0903	
External Incoming Funds	0904	
International Communities and Embassies Remittances	1001	Diplomacy
Permanent Diplomatic Missions	1002	
Temporary Diplomatic Missions	1003	
Jordanian Embassies Income	1004	
Long-Term Loans Installments / Public Sector	1101	Loans
Long-Term Loans interest Installments / Public Sector	1102	
Short-Term Loans Installments / Public Sector	1103	
Short-Term Loans interest Installments / Public Sector	1104	
Long-Term Loans Installments / Private Sector	1105	
Long-Term Loans interest Installments / Public Sector	1106	
Short-Term Loans Installments /Private Sector	1107	
Short-Term Loans interest Installments / Private Sector	1108	

Payment Purpose Codes

Purpose	Code	Classification
loans Installments Against Governmental Guarantee	1109	General
Loans Interest Installments Against Governmental Guarantee	1110	
Credit Card Payment	1111	
Personal Loan Payment	1112	
Rerouting	1201	
Scientific Research Support	1202	

Classification: GENERAL

Kenyan shilling (KES)

Code Value	Purpose	Brief Description
512	National Industrial Training Authority	National Industrial Training Authority
1001	Import Duty - Oil	Import Duty - Oil
1002	Import Duty	Import Duty
1101	Excise Duty - Oils	Excise Duty - Oils
1102	Excise Duty	Excise Duty
1201	VAT Oils	VAT Oils
1202	VAT Imports	VAT Imports
1206	VAT Oils - 8%	VAT Oils - 8%
1501	Alteration Fee	Alteration Fee
1518	Concession Fees	Concession Fees
1519	Registration fees	Registration fees
1527	Transhipment Fee	Transhipment Fee
1801	IDF Fees (2.0%)	IDF Fees (2.0%)
1802	IDF/ PIF OIL	IDF/ PIF OIL
1908	Customs Warehouse Rent	Customs Warehouse Rent
2101	Road Maintenance Levy (RML)	Road Maintenance Levy (RML)
2301	Petroleum Regulatory Levy (PRL)	Petroleum Regulatory Levy (PRL)
2501	Gross Payment-Petroleum Development Fund (PDF)	Gross Payment-Petroleum Development Fund (PDF)
2901	Income Tax - PAYE	Income Tax - PAYE
3001	Income Tax - Company	Income Tax - Company
3100	Income Tax - Resident Individual	Income Tax - Resident Individual
3101	Monthly Rental Income Tax	Monthly Rental Income Tax
3103	Witholding Rental Income	Witholding Rental Income
3200	Income Tax - Withholding	Income Tax - Withholding
3304	Motor Vehicle Advance Tax	Motor Vehicle Advance Tax
3509	VAT - Withholding	VAT - Withholding
3514	Value Added Tax (VAT)	Value Added Tax (VAT)
3801	Standards Levy	Standards Levy
4103	Stamp Duty	Stamp Duty

Classification: GENERAL

4301	State Department for Fisheries, Aquaculture and the Blue Economy	State Department for Fisheries, Aquaculture and the Blue Economy
4601	Import Health Certificate	Import Health Certificate
4702	Nuts and Oils Import Declaration Form	Nuts and Oils Import Declaration Form
6001	Kenya Railway Development Levy (RDL)	Kenya Railway Development Levy (RDL)
6002	Kenya Railway Development Levy (RDL)-Oils	Kenya Railway Development Levy (RDL)-Oils
6101	Sale of single Number Plate	Sale of single Number Plate
6102	Sale of pair of Number Plates	Sale of pair of Number Plates
6301	Transfer Fees for Motor Vehicle Registration	Transfer Fees for Motor Vehicle Registration
6401	Merchant Shipping Superitendent Levy	Merchant Shipping Superitendent Levy
6402	Merchant Shipping Superintendent (MSS) Levy - Oils	Merchant Shipping Superintendent (MSS) Levy - Oils
6501	Road Safety fund	Road Safety fund
6601	SHMV purchase tax	SHMV purchase tax
ADTX	Advance Tax	This is a tax paid in advance before a public service vehicle or a commercial vehicle goes for the annual inspection.
AIRB	Air transport	Transaction is a payment for air transport related business.
ARTX	Agency Revenue	This is a type of payment that KRA collects on behalf of various revenue collection agencies in Kenya. The two types of Agency Revenue include; Stamp Duty Betting and Pool Tax
BECH	ChildBenefit	Transaction is related to a payment made to assist parent/guardian to maintain child.
BSD	Banking Supervision Department	Banking Supervision Department
BTTX	Betting Tax	Betting Tax is chargeable on the gross gaming revenue (GGR) of a bookmaker at the rate of 15% as provided by Section 29A of the Betting, Lotteries and Gaming Act, 1966.
CCMC	Cash Collateral Margin Calls	
BUSB	Bus	Transaction is a payment for bus transport related business.
CERE	Ceremonies	Ceremonies (Funeral expenses, graduation, wedding

Classification: GENERAL

CFR	CostAndFreight	Cost and Freight (sea and inland waterway transport) - Incoterms 2010
CGTX	Capital Gains Tax (CGT)	This is a tax chargeable on the whole of a gain which accrues to a company or an individual upon transfer of property situated in Kenya, whether or not the property was acquired before 1st January, 2015.
CHC	Charitable Contributions (Charity and Aid)	Humanitarian aid, military assistance, contributions to international organization apart from loans, in cash or in kind, between the governments of different countries or between governments and international organizations
CLOT	Clothing	Clothing expenses/Payments
COMU	Community Development	Community Development activities
CONS	Construction Activities	Construction of commercial and residential building expenses/activities
CORT	Trade Settlement Payment	
COTX	CorporateTax Identification	This is a form of Income Tax that is levied on corporate bodies such as Limited companies, Trusts, and Co-operatives, on their annual income.
CSDK	Central Security Depository Payments	Central Security Depository Payments
DIVD	Dividend Payments	
EDTX	Excise Duty	This is a duty of excise imposed on goods manufactured in Kenya, or imported into Kenya and specified in the 1st schedule to Excise Duty Act, 2015
EDUC	Education expenses	Transaction is related to a payment of study/tuition fees.
FARM	Farming	Farming expenses/Inputs
FOEX	ForeignExchange	Foreign Exchange
FUEL	Fuel expenses	Purchase/Sale of fuel and related products.
GOKX	Government related Payments and Transfers	Receipts and payments of transfers of Kenyan government
GOVT	GovernmentPayment	Transaction is a payment to or from a government department.
HLFD	Purchase of food and househld goods	Transaction is for purchase of Food and Household goods
HLTI	HealthInsurance	Transaction is a payment of health insurance.
HOLI	Holiday	

Classification: GENERAL

IBLD	Interbank loan/deposit Repayments	
INPC	InsurancePremiumCar	Transaction is a payment of car insurance premium.
INSU	InsurancePremium	Transaction is payment of an insurance premium.
INTE	Interest	Transaction is the payment of interest.
INTX	IncomeTax	Income tax is a tax charged for each year of income, upon all the income of a person whether resident or non-resident, which is accrued in or was derived from Kenya.
INVS	Investment And Securities	Transaction is for the payment of mutual funds, investment products and shares
ISTX	Installment Tax	Installment tax is paid by persons who have tax payable for any year that amounts to Kshs. 40,000 and above.
LICF	LicenseFee	Transaction is payment of a license fee.
LIFI	LifeInsurance	Transaction is a payment of life insurance.
LOAN	Loan	Account used for loans.
MACH	Machinery related	Purchase of machinery and transport equipment
MAFC	MedicalAidFundContribution	Transaction is contribution to medical aid fund.
MDCS	MedicalServices	Transaction is a payment for medical care services.
MERC	Manufactured goods and merchandise	
PAYE	Pay As You Earn	This is a method of collecting tax at source from individuals in gainful employment. Companies and Partnerships with employees are required to deduct tax according to the prevailing tax rates from their employees' salaries or wages on each payday for a month and remit the same to KRA on or before the 9th of the following month.
PENA	Penalties	Other related penalties
PL39	Licence Fees For Comm.Banks	Licence Fees For Comm.Banks
PL40	Licence Fees Deposit Micro.Institutions	Licence Fees Deposit Micro.Institutions
PL41	Licence Fees Forex Bureaus	Licence Fees Forex Bureaus
PL42	Licence Fees Credit Reference Bureaus	Licence Fees Credit Reference Bureaus
PL43	Licence Fees Mortgage Financial Institutions	Licence Fees Mortgage Financial Institutions
PL44	Applications Fees For Commercial Banks	Applications Fees For Commercial Banks

Classification: GENERAL

PL45	Application Fees For Mort.Fin.Institutions	Application Fees For Mort.Fin.Institutions
PL46	Applications Fees Depo.Tak.Institutions	Applications Fees Depo.Tak.Institutions
PL47	Application Fees Forex Bureaus	Application Fees Forex Bureaus
PL48	Application Fees Credit.Ref. Bureaus	Application Fees Credit.Ref. Bureaus
PL49	Penalties Commercial Banks	Penalties Commercial Banks
PL50	Penalties Mortg.Fin .Institutions	Penalties Mortg.Fin.Institutions
PL51	Penalties Deposit Taking Micro Institutions	Penalties Deposit Taking Micro Institutions
PL52	Penalties Forex Bureaus	Penalties Forex Bureaus
PL53	Penalties Credit Reference Bureaus	Penalties Credit Reference Bureaus
PPTI	PropertyInsurance	Transaction is a payment of property insurance.
PRPY	Purchase of property	
PSCO	Professional service/commission earned	
REFU	Refund	Transaction is the payment of a refund.
RELG	Religious activities	Support religious activities/functions
RENT	Rent	Transaction is the payment of rent.
RITX	Rental Income Tax	This is a tax charged on rental income received from renting out property. Taxation of rental income depends on how the rented property was used for residential or commercial purposes.
RLWY	Railway	Transaction is a payment for railway transport related business.
SALA	SalaryPayment	Transaction is the payment of salaries.
SAVG	Savings	Transfer to savings/retirement account.
SCHO	School Fees	
SDTX	Stamp Duty	Stamp duty is a tax charged on transfer of properties, shares and stock.
SHIP	Shipping	Undertaking in support of a sea transportation obligation.
SWLF	Sweeps/Liquidity funding	
TAXR	TaxRefund	Transaction is the refund of a tax payment or obligation.
TAXS	TaxPayment	Any other tax payments
TBIL	TelecommunicationsBill	Transaction is related to a payment of telecommunications related bill.
TITH	Tithes and Offerings	

TOTX	Turnover Tax	Turnover Tax(TOT) is a tax charged on gross sales of a business as per Sec. 12(c) of the Income Tax Act. First introduced vide Finance Act 2006, replaced by Presumptive Income Tax vide Finance Act 2018 then reintroduced vide Finance Act 2019.
TRAC	RemovedFromTracking	Return following direct debit being removed from tracking process.
UBIL	Utilities	Transaction is for the payment to common utility provider that provide gas, water and/or electricity.
VATX	ValueAddedTaxPayment	Value Added Tax is charged on supply of taxable goods or services made or provided in Kenya and on importation of taxable goods or services into Kenya.
VIPN	Vehicle Identification Plate Number	Account proxy for receiving insurance claims, pay insurance premium, road tax payments, traffic tickets etc.(applied for corporate or individual account proxy).
WHLD	WithHolding	This is a tax that is deductible from certain classes of income at the point of making a payment, to non-employees.

Classification: GENERAL

Kyrgystani som (KGS)

Payment code	Description
10000000	PAYMENTS ON REVENUES TO THE STATE BUDGET
11000000	Tax revenues
11100000	Income and profit taxes
11110000	Income and profit taxes
11111000	Income tax from individuals – residents of the Kyrgyz Republic
11111100	Income tax paid by a tax agent
11111200	Income tax on a single tax return
11112000	Income tax of non-residents of the Kyrgyz Republic
11112100	Income tax of non-residents of the Kyrgyz Republic
11113000	Income tax
11113100	Income tax
11113200	Interest tax
11113300	Income tax of gold mining companies
11120000	Taxes under special regimes
11121000	Single tax revenues
11121100	Single tax for small businesses
11122000	Patent-based tax
11122100	Compulsory Patent Based Tax
11122200	Voluntary Patent Based Tax
11122300	Patent-based tax
11124000	Mining Tax
11124100	Mining Tax
11125000	Tax under the simplified taxation system
11125100	Tax under the simplified taxation system based on the tax on retail sales
11126000	Tax on Activities in the Field of Electronic Commerce
11126100	Tax on Activities in the Field of Electronic Commerce
11130000	Taxes Not Categorized
11131000	Kumtor Gross Income Tax
11131100	Kumtor Gross Income Tax
11131200	Annual amount for the development of the mineral resource base of the Kyrgyz Republic from Kumtor

Classification: GENERAL

11300000	Property taxes
11310000	Property tax
11311000	Immovable property tax
11311100	Property tax, residential building or premises tax
11311200	Property tax, non-residential building and premises tax
11311300	Tax on real estate used for entrepreneurial activities of the 3rd group
11312000	Movable property tax
11312100	Property tax on vehicles of legal entities
11312200	Property tax on vehicles of individuals
11320000	Land tax
11321000	Land tax
11321100	Property tax, adjacent, homestead and garden land plots
11321200	Property tax, on land related to agricultural land
11321300	Tax on property, land of settlements and non-agricultural land
11400000	Goods and Services Taxes
11410000	General Goods and Services Taxes
11411000	Value Added Tax (VAT)
11411100	VAT on goods and services produced in the territory of the Kyrgyz Republic
11411300	VAT on goods imported into the territory of the Kyrgyz Republic from the EAEU member states
11411400	VAT on goods imported into the territory of the Kyrgyz Republic from third countries
11411500	VAT on electronic services of foreign organizations
11411600	VAT withheld by the tax agent
11412000	Sales tax
11412100	Sales tax
11420000	Excise tax
11421000	Excise tax on goods produced or sold in the territory of the Kyrgyz Republic
11421100	Alcoholic beverages
11421110	Ethyl alcohol
11421120	Vodka and liqueurs, low-alcohol beverages
11421130	Fortified drinks, fortified juices and balms
11421140	Fault
11421150	Cognacs

Classification: GENERAL

11421160	Sparkling wine, including champagne
11421170	Beer packaged
11421180	Bulk beer
11421190	Wine materials
11421200	Tobacco
11421210	Tobacco products with a filter
11421220	Unfiltered tobacco products
11421230	Cigars & Cigarillos
11421240	Pipe, smoking, chewing, sucking, snuffing, hookah tobacco (except for tobacco used as raw materials for the manufacture of tobacco products)
11421250	Heated tobacco products (heated tobacco stick, heated tobacco capsule, etc.)
11421260	Nicotine-containing liquid in cartridges, tanks and other containers for use in electronic cigarettes
11421290	Other products
11421300	Petroleum products
11421310	Petrol, light and medium distillates and other petrols
11421320	Jet fuel
11421330	Diesel fuel, gas oils, heavy distillates
11421340	Fuel oil
11421350	Oils, lubricating oils, other oils and gas condensate
11421360	Crude oil and crude oil products obtained from bituminous materials
11421370	Other anti-knock agents based on lead compounds, used for the same purposes as petroleum products
11421380	Lubricating oil additives containing petroleum or petroleum products derived from bituminous minerals
11421390	Other petroleum products (biofuel, ecological fuel, mixture of light distillates)
11421400	Other excisable goods
11421410	Gold, platinum or silver jewelry
11421490	Other excisable goods
11423000	Excise tax on goods imported into the territory of the Kyrgyz Republic from the EAEU member states
11423100	Alcoholic beverages
11423110	Ethyl alcohol
11423120	Vodka and liqueurs, low-alcohol beverages
11423130	Fortified drinks, fortified juices and balms
11423140	Fault

Classification: GENERAL

11423150	Cognacs
11423160	Sparkling wine, including champagne
11423170	Beer packaged
11423180	Bulk beer
11423190	Wine materials
11423200	Tobacco
11423210	Tobacco products with a filter
11423220	Unfiltered tobacco products
11423230	Cigars & Cigarillos
11423240	Pipe, smoking, chewing, sucking, snuffing, hookah tobacco (except for tobacco used as raw materials for the manufacture of tobacco products)
11423250	Heated tobacco products (heated tobacco stick, heated tobacco capsule, etc.)
11423260	Nicotine-containing liquid in cartridges, tanks and other containers for use in electronic cigarettes
11423290	Other products
11423300	Petroleum products
11423310	Petrol, light and medium distillates and other petrols
11423320	Jet fuel
11423330	Diesel fuel, gas oils, heavy distillates
11423340	Fuel oil
11423350	Oils, lubricating oils, other oils and gas condensate
11423360	Crude oil and crude oil products obtained from bituminous materials
11423370	Other anti-knock agents based on lead compounds, used for the same purposes as petroleum products
11423380	Lubricating oil additives containing petroleum or petroleum products derived from bituminous minerals
11423390	Other petroleum products (biofuel, ecological fuel, mixture of light distillates)
11423400	Other excisable goods
11423410	Gold, platinum or silver jewelry
11423490	Other excisable goods
11424000	Excise tax on goods imported into the territory of the Kyrgyz Republic from third countries
11424100	Alcoholic beverages
11424110	Ethyl alcohol
11424120	Vodka and liqueurs, low-alcohol beverages
11424130	Fortified drinks, fortified juices and balms

11424140	Wines and wine materials
11424150	Cognacs
11424160	Sparkling wine, including champagne
11424170	Beer packaged
11424180	Bulk beer
11424190	Liquor and vodka products
11424200	Tobacco
11424210	Tobacco products with a filter
11424220	Unfiltered tobacco products
11424230	Cigars & Cigarillos
11424240	Pipe, smoking, chewing, sucking, snuffing, hookah tobacco (except for tobacco used as raw materials for the manufacture of tobacco products)
11424250	Heated tobacco products (heated tobacco stick, heated tobacco capsule, etc.)
11424260	Nicotine-containing liquid in cartridges, tanks and other containers for use in electronic cigarettes
11424290	Other products
11424300	Petroleum products
11424310	Petrol, light and medium distillates and other petrols
11424320	Jet fuel
11424330	Diesel fuel, gas oils, heavy distillates
11424340	Fuel oil
11424350	Oils, lubricating oils, other oils and gas condensate
11424360	Crude oil and crude oil products obtained from bituminous materials
11424370	Other anti-knock agents based on lead compounds, used for the same purposes as petroleum products
11424380	Lubricating oil additives containing petroleum or petroleum products derived from bituminous minerals
11424390	Other petroleum products (biofuel, ecological fuel, mixture of light distillates)
11424400	Other excisable goods
11424410	Other excisable goods
11460000	Taxes for the use of subsoil
11461000	Bonuses
11461100	Combustible minerals
11461110	Petroleum
11461120	Flammable gases

Classification: GENERAL

11461130	Coal
11461190	Other combustible minerals
11461200	Metallic minerals
11461210	Precious metals
11461220	Mercury
11461230	Antimony
11461240	Tin, tungsten
11461290	Other metals not classified above
11461300	Non-metallic minerals
11461310	Facing stones
11461320	Construction sand
11461330	Gypsum
11461340	Limestone, building stone
11461350	Colored stones (gems)
11461390	Other non-metals not classified above
11461400	Groundwater
11461410	Mineral and fresh water for bottling as drinking water
11461420	Mineral waters for balneotherapy
11461430	Thermal water for heating
11461440	Drinking and technical water
11462000	Royalty
11462100	Combustible minerals
11462110	Petroleum
11462120	Flammable gases
11462130	Coal
11462190	Other combustible minerals
11462200	Metallic minerals
11462210	Precious metals
11462220	Mercury
11462230	Antimony
11462240	Tin, tungsten
11462290	Other metals not classified above
11462300	Non-metallic minerals
11462310	Facing stones

Classification: GENERAL

11462320	Construction sand
11462330	Gypsum
11462340	Limestone, building stone
11462350	Colored stones (gems)
11462390	Other non-metals not classified above
11462400	Groundwater
11462410	Mineral and fresh water for bottling as drinking water
11462420	Mineral waters for balneotherapy
11462430	Thermal water for heating
11462440	Drinking and technical water
11462490	Other groundwater
11500000	Taxes on international trade and foreign transactions
11510000	Customs payments
11511000	Customs payments on imported products
11511200	Safeguard, anti-dumping and countervailing duties paid and credited in accordance with the Treaty on Accession to the EAEU
11511400	Import customs duties paid at CCT rates and credited in accordance with the Treaty on Accession to the EAEU
11511500	Customs payment at uniform rates of customs duties and taxes
11511600	Total customs payment
11512000	Customs payments on exported products
11512100	Export Customs Duty
11512200	Export Seasonal Customs Duty
11513000	Customs Fees
11513100	Fees from foreign road carriers
11513200	Customs clearance fees
11514000	Other customs fees and payments
11514100	Other customs fees and payments
11515000	Distributed import customs duties, the transfer of which to foreign currency accounts of other EAEU member states is suspended
11515100	Distributed import customs duties, the transfer of which to accounts in foreign currency of the Republic of Kazakhstan is suspended
11515200	Distributed import customs duties, the transfer of which to accounts in foreign currency of the Republic of Belarus is suspended
11515300	Distributed Import Customs Duties, the Transfer of Which to Accounts in Foreign Currency of the Russian Federation Has Been Suspended

Classification: GENERAL

11515400	Distributed import customs duties, the transfer of which to foreign currency accounts of the Republic of Armenia has been suspended
11516000	Distributed import customs duties transferred to foreign currency accounts of other EAEU member states
11516100	Distributed import customs duties transferred to the account in foreign currency of the Republic of Kazakhstan
11516200	Distributed import customs duties transferred to the account in foreign currency of the Republic of Belarus
11516300	Allocated Import Customs Duties Transferred to the Account in Foreign Currency of the Russian Federation
11516400	Distributed import customs duties transferred to the account in foreign currency of the Republic of Armenia
11516500	Distributed import customs duties transferred to the account of the Kyrgyz Republic
11517000	Safeguard, anti-dumping and countervailing duties transferred to accounts in foreign currency in accordance with the Protocol on the Application of Special Protective, Anti-Dumping and Countervailing Measures in Relation to Third Countries
11517100	Safeguard, anti-dumping and countervailing duties transferred to an account in foreign currency of the Republic of Kazakhstan
11517200	Safeguard, anti-dumping and countervailing duties transferred to an account in foreign currency of the Republic of Belarus
11517300	Safeguard, Anti-Dumping and Countervailing Duties Transferred to an Account in Foreign Currency of the Russian Federation
11517400	Safeguard, Anti-Dumping and Countervailing Duties Transferred to the Foreign Currency Account of the Republic of Armenia
11517500	Safeguard, Anti-Dumping and Countervailing Duties Transferred to the Account of the Kyrgyz Republic
11518000	Unclear amounts received on the treasury account
11518100	Unclear amounts received on the treasury account
11520000	Import customs duties
11521000	Import customs duties received from the Member States in accordance with the Treaty on Accession to the EAEU
11521100	Import customs duties coming from the Republic of Kazakhstan
11521200	Import customs duties received from the Republic of Belarus
11521300	Import Customs Duties Coming from the Russian Federation
11521400	Import customs duties coming from the Republic of Armenia
11522000	Interest Received for Untimely Fulfillment of the Obligations of the Member States to Transfer Amounts from the Distribution of Import Customs Duties

Classification: GENERAL

11522100	Interest received for untimely fulfillment of obligations by the Republic of Kazakhstan on transfer of amounts from the distribution of import customs duties
11522200	Interest received for untimely fulfillment of obligations by the Republic of Belarus on transfer of amounts from the distribution of import customs duties
11522300	Interest Received for Late Performance of Obligations by the Russian Federation to Transfer Amounts from the Distribution of Import Customs Duties
11522400	Interest Received for Late Fulfillment of Obligations by the Republic of Armenia on Transfer of Amounts from Distribution of Import Customs Duties
11523000	Funds recovered by securing the payment of customs duties and taxes provided to the customs authorities during the transportation of goods in accordance with the customs procedure of customs transit through the customs territory of the EAEU
11523100	Monetary funds recovered from the Republic of Kazakhstan at the expense of securing payment of customs duties and taxes
11523200	Monetary Funds Collected at the Expense of Securing the Payment of Customs Duties and Taxes Received from the Republic of Belarus
11523300	Monetary Funds Collected by Securing the Payment of Customs Duties and Taxes Received from the Russian Federation
11523400	Funds Collected from the Republic of Armenia by Securing the Payment of Customs Duties and Taxes
11524000	Safeguard, Anti-Dumping and Countervailing Duties Paid in Accordance with Agreements on the Application of Special Protective, Anti-Dumping and Countervailing Measures in Relation to Third Countries
11524100	Safeguard, anti-dumping and countervailing duties received from the Republic of Kazakhstan
11524200	Safeguard, anti-dumping and countervailing duties received from the Republic of Belarus
11524300	Safeguard, anti-dumping and countervailing duties received from the Russian Federation
11524400	Safeguard, anti-dumping and countervailing duties received from the Republic of Armenia
11525000	Interest Received for Late Performance of Member States' Obligations to Transfer Amounts from the Distribution of Safeguard, Anti-Dumping and Countervailing Duties
11525100	Interest received for untimely fulfillment of obligations by the Republic of Kazakhstan on transfer of amounts from the distribution of safeguard, anti-dumping and countervailing duties
11525200	Interest received for untimely fulfillment of obligations by the Republic of Belarus to transfer amounts from the distribution of safeguard, anti-dumping and countervailing duties
11525300	Interest Received for Late Performance of Obligations by the Russian Federation to Transfer Amounts from the Distribution of Safeguard, Anti-

	Dumping and Countervailing Duties
11525400	Interest Received for Untimely Fulfillment of Obligations by the Republic of Armenia on the Transfer of Amounts from the Distribution of Safeguard, Anti-Dumping and Countervailing Duties
11526000	Allocated safeguard, anti-dumping and countervailing duties, the transfer of which to accounts in foreign currency has been suspended
11526100	Allocated safeguard, anti-dumping and countervailing duties, the transfer of which to accounts in foreign currency of the Republic of Kazakhstan has been suspended
11526200	Distributed Safeguard, Anti-Dumping and Countervailing Duties, the Transfer of Which to Accounts in Foreign Currency of the Republic of Belarus Has Been Suspended
11526300	Allocated Safeguard, Anti-Dumping and Countervailing Duties, the Transfer of Which to Accounts in Foreign Currency of the Russian Federation Has Been Suspended
11526400	Allocated safeguard, anti-dumping and countervailing duties, the transfer of which to foreign currency accounts of the Republic of Armenia has been suspended
11600000	Other taxes and fees
11610000	Other taxes and fees
11611000	Other taxes and fees
11611100	Other taxes and fees of the republican budget
11611200	Other taxes and fees of the local budget
12000000	Social security and social contributions
12100000	Contributions/deductions for compulsory state social insurance
12110000	Insurance contributions to the Social Fund
12111000	Insurance contributions to the Social Fund
12111110	Insurance contributions to the pension fund, the Compulsory Medical Insurance Fund, the Workers' Health Improvement Fund
12111120	Insurance premiums under policies (except for the State Accumulative Pension Fund)
12111130	Insurance Premiums of Peasant (Farm) Enterprises Without Formation of a Legal Entity
12111140	Insurance premiums received from the provision of deferrals/installments for the payment of insurance premiums to small and medium-sized businesses
12111210	Insurance contributions to the State Accumulative Pension Fund
12111220	Insurance premiums under policies under the State Accumulative Pension Fund
12111230	Insurance contributions received from the provision of deferrals/installments for the payment of insurance premiums to small and medium-sized businesses under the State Accumulative Pension Fund

Classification: GENERAL

12200000	Other income of the Social Fund
12210000	Other income of the Social Fund
12211000	Other income of the Social Fund
12211100	Capitalized amounts for pension payments
12211200	Funds recovered from employers and citizens as a result of recourse claims
12211900	Other income of the Social Fund
12220000	Interest on the income of the Social Fund
12221000	Interest on the income of the Social Fund
12221100	Interest on the income of the Social Fund
12230000	Other income of the State Accumulative Pension Fund
12231000	Other income of the State Accumulative Pension Fund
12231100	Other income of the State Accumulative Pension Fund
12300000	Other income of the MHIF
12310000	Other income of the MHIF
12311000	Other income of the MHIF
12311200	Proceeds from the issuance of a compulsory medical insurance policy
12311300	Funds recovered in court and out of court from healthcare organizations for improper performance of contractual obligations
12311400	Funds received as a result of the application of measures of material, administrative and criminal liability, including the amount of compensation for damage under court decisions
12311500	Funds recovered as a result of illegal or improper use of the budget of the Compulsory Medical Insurance Fund
12311700	Funds received from charitable foundations, international organizations and foreign citizens
12311900	Other income that does not contradict the legislation of the Kyrgyz Republic
13000000	Official transfers received
13100000	Transfers from abroad
13110000	Transfers from foreign governments
13111000	Transfers from foreign governments
13111100	Current
13111200	Capital
13120000	Transfers from international organizations
13121000	Transfers from international organizations
13121100	Current
13121200	Capital

Classification: GENERAL

13300000	General government transfers
13320000	Transfers to local budgets
13321000	Transfers to local budgets
13321100	Equalization transfers
13321200	Targeted transfers
13321300	Targeted transfers between local budget levels
13330000	Funds received from the republican budget by other units of the general government sector
13331000	Funds received from the republican budget by the Social Fund
13331100	Basic part of the state pension social insurance
13331210	Preferential pensions for work in high-altitude conditions
13331220	Preferential pensions for work in remote and hard-to-reach areas
13331230	Preferential pensions for mothers with many children and mothers of people with disabilities from childhood
13331300	Pensions for certain categories of the population
13331400	Pensions for military personnel
13331500	State Compulsory Insurance of Servicemen in Case of Death, Disability
13331610	Compensation payments to pensions for electricity
13331620	Compensation payments to participants in the liquidation of the consequences of the Chernobyl accident, for labor injuries
13331700	Compensation for additional expenses or losses of revenues of the budget of the Social Fund resulting from the adoption of regulatory legal acts of the Kyrgyz Republic
13331800	Supplements to pensions
13332000	Funds received from the republican budget by the Compulsory Medical Insurance Fund
13332100	Funds received from the republican budget for basic state health insurance
13332210	Funds received from the republican budget as compensation for insurance premiums for compulsory medical insurance of children under 16 years of age
13332220	Funds received from the republican budget as compensation for insurance premiums for compulsory medical insurance of pensioners
13332230	Funds received from the republican budget as compensation for insurance premiums for compulsory medical insurance of persons disabled since childhood and persons receiving social benefits
13332240	Funds received from the republican budget as compensation for insurance premiums for compulsory medical insurance of students of primary vocational educational institutions, students of secondary and higher vocational

Classification: GENERAL

	educational institutions until they reach the age of 21
13332250	Funds received from the republican budget as compensation for insurance premiums for compulsory medical insurance of unemployed citizens officially registered with the state employment service
13332260	Funds received from the republican budget as compensation for insurance premiums for compulsory medical insurance of conscripts, officers, warrant officers, long-term servicemen
13332300	Funds received from the republican budget for the payment of compensation for the execution of court decisions
13332900	Other funds received from the republican budget
13340000	Insurance premiums to the MHIF
13341000	Insurance premiums for compulsory medical insurance paid by payers of contributions in accordance with the legislation of the Kyrgyz Republic
13341100	Insurance premiums for compulsory medical insurance paid by employers
13341200	Insurance premiums for compulsory medical insurance paid by individual entrepreneurs
13341300	Insurance premiums for compulsory medical insurance paid by peasant (farm) enterprises without the formation of a legal entity
13341400	Insurance premiums for compulsory medical insurance paid by agricultural cooperatives
13341900	Insurance premiums for compulsory medical insurance, not classified as basic categories
13350000	Funds received from the budget of the Social Fund
13351000	Funds received from the budget of the Social Fund
13351100	Funds received from the budget of the Social Fund for compulsory medical insurance
13360000	Funds received from the budget of the Compulsory Medical Insurance Fund
13361000	Funds received from the budget of the Compulsory Medical Insurance Fund
13361100	Funds received from the budget of the Compulsory Medical Insurance Fund
14000000	Non-tax revenues
14100000	Property income and interest
14110000	Interest
14111000	Interest on deposits
14111100	Interest on deposits of the Cabinet of Ministers of the Kyrgyz Republic placed with the National Bank of the Kyrgyz Republic
14111200	Interest on deposits of the Cabinet of Ministers of the Kyrgyz Republic placed

	in commercial banks of the Kyrgyz Republic
14111300	Interest accrued on the placement of temporarily free funds of the Social Fund in government securities, notes in the National Bank of the Kyrgyz Republic, on short-term deposits
14111400	Interest accrued on the balances of funds of the Social Fund and SAPF on accounts with commercial banks
14111500	Interest accrued on the placement of pension savings in deposits, government securities, bonds of Kyrgyz issuers, mortgage-backed securities
14111600	Interest on deposits of the Cabinet of Ministers of the Kyrgyz Republic placed by foreign missions of the Kyrgyz Republic in commercial banks of the host state
14111700	Interest for granting a deferral of insurance contributions to the Social Fund
14112000	Interest on Budget Loans and Credits
14112100	Interest on Budget Loans and Credits
14112200	Interest on Budget Loans and Credits from Other Units of the General Government Sector
14120000	Dividends and profit
14121000	Dividends
14121100	Dividends accrued on a state, municipal block of shares
14121200	Dividends on shares of enterprises owned by the Social Fund
14122000	Profit
14122100	Profit of the National Bank of the Kyrgyz Republic
14122200	Profit of state and municipal enterprises
14150000	Rent and fees for the development and use of resources
14151000	Fees for the right to prospect, explore, develop and/or use mineral and fossil fuel deposits
14151100	Fee for the right to use the subsoil of mineral or fossil fuel deposits
14151200	Fee for the retention of a license for the right to use subsoil
14152000	Natural Resource Use Fee
14152100	Land Lease Fees in Settlements
14152200	Fee for the use of pastures
14152300	Payment to the republican budget from compensation for losses and damages of agricultural and forestry production
14152400	Payment to the local budget from compensation for lost profits
14152600	Rent for the use of lands of the State Fund of Agricultural Lands
14152700	Fees for the use of natural objects of flora, fauna, mushrooms and the state forest fund

Classification: GENERAL

14152800	Payment for the use of water resources and water bodies
14152900	Other payments for the use of natural assets
14153000	Environmental Pollution Fee
14153100	Environmental Pollution Fee
14153200	Recycling fee for the processing of mercury-containing waste
14200000	Income from the sale of goods and the provision of services
14210000	Rental fees
14211000	Property Rental Fees
14211100	Rent for State-owned premises, buildings and structures
14211200	Rent for Premises, Buildings, Structures, Equipment and Machinery Owned by the Community
14211900	Rent for other property
14212000	Payment for the lease of intangible assets
14212100	Proceeds from the tender for the right to use the radio-frequency spectrum bands
14220000	Fees & Payments
14221000	Payments
14221300	Proceeds from state lotteries
14221400	Fees from the sale of ear tags
14221500	Fees related to military duty
14221600	Deductions for the development of the communications industry
14221700	Charges for the use of the radio spectrum
14221800	Fee for Testing, Analysis and Branding of Jewelry and Other Household Articles Made of Precious Metals
14221900	Other payments
14222000	Duties
14222100	State fee collected by the registration authorities
14222200	State duty collected by the justice authorities
14222300	State Duty Collected by the Judicial Authorities
14222400	Patent and other fees, fees
14222500	State duty charged for notarial actions when declaring
14222600	State duty collected by the migration service
14222700	State fee for the issuance of licenses
14222800	State duty for the issuance of certificates and other permits
14222900	Other state duty

Classification: GENERAL

14223000	One-time declaration payment
14223100	One-time declaration payment
14224000	Dues
14224100	State Registration Fees
14224200	Fee for garbage collection of settlements
14224300	Parking fee
14224410	Fee for the production and turnover of ethyl alcohol and alcoholic products from entities that have received a license for the sale of alcoholic products
14224420	Fee for the production and circulation of ethyl alcohol and alcoholic products from entities that have received a license for the production and circulation of alcoholic products
14224500	Fees for weighing, measuring, passing and passing vehicles
14224600	Apostille fee
14224700	Fee for the issuance of a certificate for the right to conduct transactions with securities
14224800	Fee for the issuance of a certificate of registration in the Unified State Register
14224900	Other fees
14230000	Income from the provision of paid services
14231000	Medical services
14231100	Fees for the provision of consultative and diagnostic care at the outpatient level
14231200	Outpatient treatment fees
14231300	Payment for the provision of medical care in inpatient departments
14231400	Payment for the provision of medical care in specialized hospitals
14231500	Payment of citizens for participation in payment for medical services
14231600	Dental Care Fees
14231700	Payment for disinsection, disinfection and deratization measures
14231800	Payment for the provision of high-tech types of medical care (in excess of the established quota)
14231900	Fees for unclassified medical services
14232000	Educational and cultural services
14232100	Fees for the provision of education in educational institutions (university, vocational school, college)
14232200	Fee for testing graduates of general education schools applying for special documents
14232300	Income from educational and industrial activities of students, payment for

Classification: GENERAL

	accommodation in dormitories, hotels
14232400	Fees for the provision of additional services by preschool and school institutions
14232500	Fees for the organization and conduct of training programs, courses, seminars, conferences
14232600	Fees for the provision of pre-university, postgraduate and additional education
14232700	Fees for theatrical performances
14232800	Payment for the provision of halls and premises, as well as equipment, inventory of cultural institutions
14232900	Fees for unclassified educational and cultural services
14233000	Social Services
14233100	Fee for assistance in employment abroad
14233200	Fee for the issuance of a permit to attract foreign labor force and a work permit
14233300	Fee for the publication of scientific articles in an online journal
14233400	Fee for providing visiting rooms
14233500	Fee for the provision of sanatorium-resort vouchers for the rehabilitation of persons with disabilities
14233600	Payment for the manufacture and provision of prosthetic and orthopedic products
14233900	Payment for unclassified social services
14234000	Services of registration, issuance of certificates, certificates and other documents
14234100	Fee for the issuance of a certificate of conformity for communication equipment and services
14234200	Fee for the issuance of duplicates of military registration documents to persons liable for military service, conscripts and contract servicemen
14234300	Fees for the issuance of diplomas/certificates, nostrification of documents on the awarding of academic degrees and academic titles
14234400	Fee for the issuance of certificates, certificates, duplicates, powers of attorney and policy
14234500	Fee for confirming the competence of laboratories, product certification bodies, personnel, etc.
14234600	Certificate Issuance Fees
14234700	Fee for the provision of apostille services
14234900	Payment for unclassified services for registration, issuance of certificates, certificates, etc.
14235000	Research, analysis, evaluation and examination services

14235100	Fee for determining the activity of disinfectants under applications and contracts
14235200	Payment for unscheduled work
14235300	Fees for Examination and Research
14235400	Fees for testing and assessment
14235500	Test and examination fees
14235600	Veterinary and clinical examination fees
14235700	Conducting sanitary and epidemiological expertise on applications and contracts
14235800	Expert examination of the efficacy and safety of veterinary medicinal products at the request of individuals and legal entities
14235900	Fees for unclassified research, analysis, evaluation and examination services
14236000	Provision of information and printing services
14236100	Fee for providing information on dissertation abstracts and dissertations
14236200	Payment for Statistical Surveys, Provision of Statistical Information
14236300	Fees for searching, selecting and providing information
14236400	Fees for organizing, holding various events
14236500	Fee for the issuance of documents for temporary use
14236600	Fee for paperwork and documentation of citizens
14236700	Provision of geological information resources for use
14236800	Scanning and copying of scientific and technical literature and documentation
14236900	Charges for unclassified information and printing services
14237000	Ensuring security and storage
14237100	Chemical and biological pest treatment fees
14237200	Fee for disinfection of quarantined products, means and premises
14237300	Payment for keeping animals in a quarantine isolator
14237400	Payment for customs escort of goods and vehicles
14237500	Fee for the preparation, reception and storage of documents
14237600	Payment for the protection and security of objects under contracts
14237700	Charge for escorting flammable, potent, poisonous substances
14237800	Preparation of documents for submission to state storage and at the initiative of the applicant, as well as sectoral and individual nomenclature of files for institutions
14237900	Charges for unclassified security and storage services
14238000	Other services
14238100	Payment for water supply to water users

Classification: GENERAL

14238200	Fee for visiting the objects of specially protected natural areas
14238300	Payment for the sale of wood and planting material
14238400	Fee for the classification of a topic according to the international patent classification
14238500	Fee for indexing dissertation abstracts
14238600	Payment for the development of a scheme map for the installation and operation of cage facilities
14238700	Payment for the organization and conduct of underwater technical, diving and diving works
14238800	Fee for organizing and holding events in excess of format
14238900	Charges for unclassified other services
14239000	Other income
14239100	Trustee Fees
14239200	Contributions from international institutions for joint research
14239300	Funds from the sale of goods of own production
14239400	Payment for the provision of interdepartmental services provided on a contractual basis by state and municipal institutions
14239500	Contributions from upstream/downstream institutions
14239700	Receipts for medical and other services provided in the Single Payer system
14239900	Other revenues classified as state and municipal services
14300000	Fines, penalties, sanctions, confiscations
14310000	Fines, penalties, sanctions, confiscations
14311000	Fines, penalties, sanctions, confiscations
14311110	Fines
14311120	Penalties, financial sanctions for fines
14311130	Fines of the State Tax Service
14311140	Penalties, financial sanctions for fines of the State Tax Service
14311200	Proceeds from the sale of detected smuggling
14311300	Proceeds from the sale of confiscated, ownerless and escheat property
14311400	Proceeds from control and supervisory activities
14311500	Compensation for damage caused by economic crimes
14311600	Payment for compensation for environmental damage
14311700	Fines for land damage
14311800	Compensation for Harm and Damage Caused to Public Roads
14311900	Compensation for damage in criminal cases of a corruption nature

Classification: GENERAL

14320000	Fines and penalties on insurance premiums
14321000	Fines and penalties on insurance premiums
14321100	Penalties and fines accrued for late and incomplete transfer of insurance contributions to the Social Fund
14321200	Penalties and fines accrued for untimely and incomplete transfer of insurance premiums for compulsory medical insurance
14400000	Voluntary transfers and grants to public sector units
14410000	Voluntary transfers and grants to public sector units
14411000	Current
14411100	Ongoing Assistance
14412000	Capital
14412100	Capital Assistance
14500000	Other non-tax revenues
14510000	Other non-tax revenues
14511000	Other non-tax revenues
14511110	Revenues for the benefit of the state
14511120	Income Transferred to the State under Economic Amnesty
14511200	Exchange rate gain/loss
14511400	Contributions for the development and maintenance of local infrastructure
14511900	Other non-tax revenues
14512000	Receipt of pension savings
14512100	Receipt of pension savings in the SAPF from management companies
20000000	PAYMENTS FOR EXPENDITURES FROM THE STATE BUDGET
21000000	Remuneration of employees
21100000	Wage
21110000	Wage
21111000	Wages of permanent employees
21111100	Basic salary
21111200	Allowance
21111300	Additional payments and compensations
21112000	Wages of temporary workers
21112100	Contract or temporary workers
21200000	Social contributions/deductions
21210000	Contributions to the Social Fund
21211000	Contributions to the Social Fund

Classification: GENERAL

21211100	Insurance contributions to the pension fund, the Compulsory Medical Insurance Fund, the Workers' Health Improvement Fund
22000000	Purchase and use of goods and services
22100000	Use of Goods and Services
22110000	Expenses for official travel
22111000	Travel expenses within the country
22111100	Transportation costs
22111200	Hotel expenses
22111300	Per diem expenses
22112000	Travel expenses abroad
22112100	Transportation costs
22112200	Hotel expenses
22112300	Per diem expenses
22120000	Communication services
22122000	Communication services
22122100	Telephone and fax services
22122200	Cellular services
22122300	Courier communication services
22122400	Postal services
22122500	Payment for TV and radio broadcasting services
22122900	Other communication services
22130000	Rent
22131000	Rent
22131100	Rent of buildings and premises
22131200	Equipment and inventory rental
22131300	Vehicle Rental
22131900	Lease of other property
22140000	Transportation services
22141000	Transportation services
22141100	Petrol, diesel and other fuels
22141200	Purchase of spare parts
22141300	Vehicle Maintenance
22141900	Other transport services
22150000	Purchase of other goods and services

Classification: GENERAL

22151000	Purchase of other services
22151100	Acquisition of legal services
22151200	Purchase of consultants
22151400	Information Technology Services
22152000	Purchase of services for the maintenance of the property
22152100	Purchase of sanitary services for the maintenance of buildings and premises
22152200	Acquisition of services for the restoration of historical and cultural monuments
22152900	Purchase of other services for the maintenance of buildings, premises and other property
22153000	Expenditures on training of civil servants, specialists and the population
22153100	Expenses for training civil servants
22153200	Expenditures on training and retraining of the adult population in vocational education institutions on a short-term basis
22153300	Expenses for training and retraining of specialists
22153400	Expenditures related to the development of the electoral system
22154000	Expenses related to payment for other services
22154100	Hospitality
22154200	Expenses for the production of forms, medals, badges
22154300	Payment for the provision of information and communication services
22154900	Other expenses related to payment for other services
22160000	Expenditures represented by a single item in the health care system
22161000	Expenditures represented by a single item in the health care system
22161100	Expenditures represented by a single item in the health care system
22170000	Procurement of medical goods and services
22171000	Purchase of medicines and medical products
22171100	Purchase of medicines and medical products
22171200	Purchase of insulin and insulin-containing drugs
22171300	Purchase of veterinary drugs and drugs for service animals involved in defense and law enforcement agencies
22172000	Expenses related to the purchase of medical services
22172100	Expenses for the purchase of laboratory and diagnostic tests
22180000	Purchase of food
22181000	Purchase of food
22181100	Purchase of food
22181200	Compensation payments for food

Classification: GENERAL

22181300	Purchase of food for service animals involved in defense and law enforcement agencies
22181400	Expenses for payment of boiler allowance
22190000	Expenditures represented by a single item in the vocational education system
22191000	Expenditures represented by a single item in the vocational education system
22191100	Expenditures represented by a single item in the vocational education system
22191200	Expenditures represented by a single item in the system of initial vocational education
22191300	Expenditures represented by a single item in the system of secondary vocational education
22200000	Purchase of goods and services
22210000	Expenses for current repairs of property
22211000	Expenses for current repairs of property
22211100	Expenses for current repairs of buildings and premises
22211200	Expenses for current repairs of structures
22211300	Expenses for current repairs of equipment and inventory
22220000	Acquisition of items and materials for current economic purposes
22221000	Acquisition of items and materials for current economic purposes
22221100	Purchase of equipment and materials
22221200	Other acquisition of items and materials for current business purposes
22230000	Purchase, sewing and repair of clothing items and other uniforms and special uniforms
22231000	Purchase, sewing and repair of clothing items and other uniforms and special uniforms
22231100	Purchase, sewing and repair of clothing items and other uniforms and special uniforms
22231200	Monetary compensation in lieu of items of clothing prescribed by the norms of supply
22240000	Purchase of coal and other fuels
22241000	Purchase of coal and other fuels
22241100	Purchase of coal
22241200	Purchase of other fuels
22250000	Purchase of security services
22251000	Purchase of security services
22251100	Purchase of private security services

Classification: GENERAL

22251900	Purchase of other security services
22260000	Expenses for bank services
22261000	Expenses for payment of bank services and services for the issue, placement and redemption of government securities
22261100	Financial services for the issue, placement and redemption of government securities
22261200	Other services for the issue, placement and redemption of government securities
22261300	Payment for the services of the National Bank, commercial banks and financial and credit institutions for servicing the budgets of the budget system of the Kyrgyz Republic
22270000	Expenses for payment of services for the payment of pensions and benefits
22271000	Expenses for payment of services of commercial banks for the payment of pensions and benefits
22271100	Expenses for payment of services by commercial banks for the payment of pensions and benefits
22271200	Expenses for payment of services by commercial banks for the payment of the funded part of the pension
22272000	Expenses for payment of postal services for the payment of pensions and benefits
22272100	Expenses for the payment of services of the SE "Kyrgyzpochtasy" for the payment of pensions and benefits
22272200	Expenses for the payment of services of the SE "Kyrgyzpochtasy" for the payment of the funded part of the pension
22300000	Utilities
22310000	Utilities
22311000	Utilities
22311100	Payment for water
22311200	Electricity Charges
22311300	Payment for heat energy
22311400	Gas Charges
22350000	Payment for other utilities
22351000	Payment for other utilities
22351100	Elevator fees
22351200	Parking and garage rental fees
22351900	Payment for other utilities
24000000	Interest

Classification: GENERAL

24100000	Interest to non-residents
24110000	Payment of interest on credits and loans received from foreign states and international organizations
24111000	Payment of interest on credits and loans received from foreign states and international organizations
24111100	Payment of interest on credits and loans received from foreign states and international organizations
24200000	Interest to residents, except for the general government sector
24210000	Payment of interest on government securities
24211000	Payment of interest on government securities
24211100	Payment of interest on government short-term securities
24211200	Payment of interest on government long-term securities
24220000	Repayment of debts to the population on indexed amounts
24221000	Repayment of debts to the population on indexed amounts
24221100	Repayment of debts to the population on indexed amounts
24300000	Interest to other units of the general government sector
24310000	Payment of interest to other units of the general government sector
24311000	Payment of interest to other units of the general government sector
24311100	Payment of interest to other units of the general government sector
25000000	Subsidies
25100000	Subsidies to state-owned enterprises
25110000	Subsidies to non-financial state-owned enterprises
25111000	Subsidies to non-financial state-owned enterprises
25111100	Subsidies to non-financial state-owned enterprises
25120000	Subsidies to financial state-owned enterprises
25121000	Subsidies to financial state-owned enterprises
25121100	Subsidies to financial state-owned enterprises
25200000	Subsidies to private enterprises
25210000	Subsidies to non-financial private enterprises and entrepreneurs
25211000	Subsidies to non-financial private enterprises and entrepreneurs
25211100	Subsidies to non-financial private enterprises and entrepreneurs
25220000	Subsidies to financial private enterprises
25221000	Subsidies to financial private enterprises
25221100	Subsidies to financial private enterprises
26000000	Grants and contributions

Classification: GENERAL

26100000	Grants to foreign governments
26110000	Current grants to foreign governments
26111000	Current grants to foreign governments
26111100	Current grants to foreign governments
26120000	Capital grants to foreign governments
26121000	Capital grants to foreign governments
26121100	Capital grants to foreign governments
26200000	Grants to Organizations
26210000	Current contributions to organizations
26211000	Contributions to international organizations and associations within the CIS
26211100	Contributions to international organizations
26211200	Contributions to integration associations within the CIS
26211300	Contributions to associations, unions of local self-government bodies of the Kyrgyz Republic
26211900	Other gratuitous transfers
26220000	Capital grants to international organizations
26221000	Capital grants to international organizations
26221100	Capital grants to international organizations
26300000	Grants to other government units
26310000	Current grants to other government units
26311000	Transfers to local budgets
26311100	Equalization transfers
26311200	Targeted transfers
26311300	Targeted transfers between local budget levels
26313000	Transfers to the Social Fund
26313100	Basic part of the state pension social insurance
26313210	Preferential pensions for work in high-altitude conditions
26313220	Preferential pensions for work in remote and hard-to-reach areas
26313230	Preferential pensions for mothers with many children and mothers of people with disabilities from childhood
26313300	Pensions for certain categories of the population
26313400	Pensions for military personnel
26313500	State Compulsory Insurance of Servicemen in Case of Death, Disability
26313610	Compensation payments to pensions for electricity

Classification: GENERAL

26313620	Compensation payments to participants in the liquidation of the consequences of the Chernobyl accident, for labor injuries
26313700	Compensation for additional expenses or losses of revenues of the budget of the Social Fund resulting from the adoption of regulatory legal acts of the Kyrgyz Republic
26313800	Supplements to pensions
26314000	Transfers to the Compulsory Health Insurance Fund
26314100	Transfers to the Compulsory Health Insurance Fund
26315000	Funds transferred from the budget of the Social Fund
26315100	Funds transferred from the budget of the Social Fund to the Compulsory Medical Insurance Fund
26315200	Funds transferred to the authorized body for the distribution of funds of the workers' health improvement fund
26315300	Funds transferred to the State Accumulative Pension Fund
26316000	Funds transferred from the budget of the Compulsory Medical Insurance Fund
26316100	Funds transferred from the budget of the Compulsory Medical Insurance Fund
26320000	Capital grants to other government units
26321000	Capital grants to other government units
26321100	Capital grants to other government units
27000000	Social benefits and payments
27100000	Social Security Benefits
27110000	Social Security Benefits
27111000	Social Security Benefits
27111100	State Social Insurance Payments
27111200	Funeral allowance for a pensioner
27111300	Pensions for military personnel
27111400	Payments for State Compulsory Insurance of Servicemen in Case of Death, Disability
27111500	Payment of the funded part of the pension
27115000	Compensation payments for medical insurance of the population
27115100	Compensation payments for medical insurance of children under 16 years of age
27115200	Compensation payments for medical insurance of pensioners
27115300	Compensatory payments for medical insurance of persons receiving social benefits, including those disabled since childhood
27115400	Compensation payments for medical insurance of students under 21 years of age

Classification: GENERAL

27115500	Compensation payments for medical insurance of the unemployed
27115600	Compensation payments for medical insurance of military personnel
27200000	Benefits for social assistance to the population
27210000	Benefits for social assistance to the population
27211000	Benefits for social assistance to the population
27211100	Benefits for low-income families
27211200	One-time allowance for the birth of a child
27211300	Benefits for mothers until the child reaches 3 years old
27211400	Unemployment benefits
27211500	Social payments to the population
27211600	Survivor's compensation
27211700	One-time payments and compensations to the families of medical and other employees of health care organizations who died as a result of infection in the performance of their work duties during the provision of medical care or scientific research in an emergency situation and state of emergency
27212000	Other social benefits and payments
27212100	Temporary disability benefits
27212200	Maternity benefits
27212300	Payment of funeral benefits (for burial)
27212400	Compensatory Payments to Military Personnel for Sublease (Lease) of Temporary Residential Premises
27213000	Compensations in lieu of benefits and benefits to the population
27213100	Compensations in lieu of benefits and benefits to the population
27214000	Other expenditures to promote employment
27214100	Vocational Training Costs
27214200	Expenses for the organization of public works
27214300	Microcredit costs
27214400	Workplace check
27215000	Expenses for recreational activities
27215100	Expenses for recreational activities of employees and their families
27215200	Expenses for a personal assistant for a child with disabilities in need of constant care and supervision
27216000	Gratuitous assistance to the population affected by natural disasters
27216100	Gratuitous assistance to the population affected by natural disasters
28000000	Other costs

Classification: GENERAL

28200000	Miscellaneous Other Expenses
28210000	Other unclassified expenses
28211000	Scholarships
28211100	Scholarships
28212000	Transfer of erroneously credited funds
28212100	Transfer of erroneously credited funds from the SAPF
28212200	Transfer of erroneously credited funds from the pension fund
28213000	Payment of other payments on credits and loans received from foreign states and international organizations
28213100	Payment of other payments on credits and loans received from foreign states and international organizations
28217000	Other costs of meeting results-based commitments
28217100	Other costs of meeting results-based commitments
28219000	Other unclassified expenses
28219100	Other unclassified expenses
28220000	Miscellaneous capital expenditure
28221000	Miscellaneous capital expenditure
28221100	Miscellaneous capital expenditure
28230000	Enforcement of court decisions
28231000	Enforcement of court decisions
28231100	Enforcement of court decisions
28231200	Compensation for officials illegally dismissed from their posts
28240000	Reserve funds
28241000	Reserve funds
28241100	Reserve funds
28250000	Transfer of pension savings
28251000	Transfer of pension savings by the State Accumulative Pension Fund
28251100	Transfer of pension savings to management companies in trust management
28251200	Transfer of pension savings to accumulative pension funds
28260000	Expenses for investing pension savings
28261000	Expenses for investing pension savings of the State Accumulative Pension Fund
28261100	Services of management companies
28261200	Depository services
28261300	Auditor services

Classification: GENERAL

28261400	Insurers' services under compulsory liability insurance contracts
28261500	Services of other participants in relations on the formation and investment of pension savings
28280000	Social Fund Development Fund
28281000	Social Fund Development Fund
28281100	Social Fund Development Fund
28290000	Accumulated financial reserves
28291000	Accumulated financial reserves
28291100	Accumulated financial reserves
30000000	Assets and liabilities
31000000	Non-financial assets
31100000	Fixed assets
31110000	Buildings and structures
31111000	Residential buildings and premises
31111100	Sale of residential buildings and premises
31111110	Apartments for sale
31111120	Houses for sale
31111190	Sale of other residential buildings and premises
31111200	Acquisition and construction of residential buildings and premises
31111210	Purchase and construction of apartments
31111220	Purchase and construction of houses
31111290	Acquisition and construction of other residential buildings and premises
31111300	Major repairs of residential buildings and premises
31111310	Major renovation of apartments
31111320	Major repairs of houses
31111390	Major repairs of other residential buildings and premises
31112000	Non-residential buildings
31112100	Sale of non-residential buildings
31112110	Sale of industrial buildings
31112120	Sale of institutional buildings
31112130	Sale of military buildings
31112190	Sale of other buildings
31112200	Acquisition and construction of non-residential buildings
31112210	Acquisition and construction of production buildings

Classification: GENERAL

31112220	Acquisition and construction of institutional buildings
31112230	Acquisition and construction of military buildings
31112290	Acquisition and construction of other buildings
31112300	Overhaul of non-residential buildings
31112310	Overhaul of industrial buildings
31112320	Major renovation of institutional buildings
31112330	Overhaul of military buildings
31112390	Major repairs of other buildings
31113000	Facilities
31113100	Sale of structures
31113110	Sale of production facilities
31113120	Sale of roads
31113130	Sale of bridges
31113190	Sale of other structures
31113200	Acquisition and construction of structures
31113210	Acquisition and construction of production facilities
31113220	Acquisition and construction of roads
31113230	Acquisition and construction of bridges
31113290	Acquisition and construction of other structures
31113300	Overhaul of structures
31113310	Overhaul of production facilities
31113320	Overhaul of roads
31113330	Overhaul of bridges
31113390	Overhaul of other structures
31120000	Machinery & Equipment
31121000	Vehicles
31121100	Sale of vehicles
31121110	Sale of passenger cars
31121120	Sale of buses
31121130	Sale of trucks
31121140	Sale of trains
31121150	Sale of water vehicles
31121160	Sale of air transport
31121190	Sale of other vehicles

Classification: GENERAL

31121200	Purchase of vehicles
31121210	Purchase of cars
31121220	Purchase of buses
31121230	Purchase of trucks
31121240	Train Purchase
31121250	Acquisition of water vehicles
31121260	Acquisition of air transport
31121290	Purchase of other vehicles
31121300	Overhaul of vehicles
31121310	Overhaul of passenger cars
31121320	Overhaul of buses
31121330	Overhaul of trucks
31121340	Overhaul of trains
31121350	Overhaul of water vehicles
31121360	Overhaul of air transport
31121390	Overhaul of other vehicles
31122000	Machinery and Production Equipment
31122100	Sale of machinery and production equipment
31122110	Sale of production machinery and equipment
31122120	Sale of agricultural machinery and equipment
31122190	Sale of other machinery and equipment
31122200	Purchase of machinery and production equipment
31122210	Purchase of production machinery and equipment
31122220	Acquisition of agricultural machinery and equipment
31122290	Purchase of other machinery and equipment
31122300	Overhaul of machinery and production equipment
31122310	Overhaul of production machinery and equipment
31122320	Overhaul of agricultural machinery and equipment
31122390	Overhaul of other machinery and equipment
31123000	Furniture, Office Equipment & Tools
31123100	Sale of furniture, office equipment and tools
31123110	Sale of furniture
31123120	Sale of office equipment
31123130	Sale of computer equipment

31123140	Selling tools
31123150	Sale of textbooks, manuals and books
31123190	Sale of other furniture and equipment
31123200	Purchase of furniture, office equipment and tools
31123210	Purchase of furniture
31123220	Purchase of office equipment
31123230	Purchase of computer equipment
31123240	Tool Acquisition
31123250	Purchase of textbooks, teaching aids and books
31123290	Purchase of other furniture and equipment
31130000	Other fixed assets
31131000	Cultivated assets, including plants and animals
31131100	Sale of cultivated assets, including plants and animals
31131110	Sale of certified seeds
31131120	Sale of plants
31131130	Sale of animals
31131140	Sale of productive livestock
31131150	Sale of draught animals
31131190	Sale of other cultivated assets
31131200	Acquisition of cultivated assets, including plants and animals
31131210	Purchase of certified seeds
31131220	Acquisition of plants
31131230	Purchase of animals
31131240	Purchase of productive livestock
31131250	Purchase of draught animals
31131290	Acquisition of other cultivated assets
31132000	Intangible assets
31132100	Sale of intangible assets
31132110	Sale of copyrights and patents
31132120	Sale of subsoil rights
31132130	Sale of rights to use frequencies
31132190	Sale of other rights and intangible assets
31132200	Acquisition of intangible assets
31132210	Acquisition of copyrights and patents

Classification: GENERAL

31132220	Acquisition of subsoil rights
31132230	Acquisition of rights to use frequencies
31132290	Acquisition of other rights and intangible assets
31200000	Reserves
31210000	Strategic Reserves
31211000	Reserves of the State Material Reserve Fund
31211100	Sale of stocks of the state material reserve fund
31211110	Sale of fuels and lubricants
31211120	Sale of grain crops
31211130	Sale of medicines
31211190	Sale of other stocks of the state material reserve fund
31211200	Acquisition of stocks of the state material reserve fund
31211210	Acquisition of stocks of fuels and lubricants
31211220	Acquisition of grain stocks
31211230	Acquisition of medicines
31211290	Acquisition of other stocks of the state material reserve fund
31220000	Other Stocks
31221000	Raw materials
31221100	Sale of raw materials and supplies
31221110	Sale of raw materials and supplies
31221200	Acquisition of stocks of raw materials and supplies
31221210	Acquisition of stocks of raw materials and supplies
31222000	Work-in-progress
31222100	Sell work-in-progress inventory
31222110	Sell work-in-progress inventory
31222200	Purchase of work-in-progress inventory
31222210	Purchase of work-in-progress inventory
31223000	Finished Products
31223100	Sale of finished products
31223110	Sale of finished products
31223200	Purchase of finished products
31223210	Purchase of finished products
31224000	Products for resale
31224100	Selling Products for Resale

Classification: GENERAL

31224110	Selling Products for Resale
31224200	Purchase of goods for resale
31224210	Purchase of goods for resale
31300000	Values
31310000	Precious metals and stones
31311000	Precious metals and stones
31311100	Sale of precious metals and stones
31311110	Sale of precious metals and stones
31311200	Acquisition of precious metals and stones
31311210	Acquisition of precious metals and stones
31320000	Cultural heritage assets
31321000	Cultural heritage assets
31321100	Sale of cultural heritage assets
31321110	Sale of cultural heritage assets
31321200	Acquisition of cultural heritage assets
31321210	Acquisition of cultural heritage assets
31330000	Jewellery
31331000	Jewellery
31331100	Sale of jewelry
31331110	Sale of jewelry
31331200	Purchase of jewelry
31331210	Purchase of jewelry
31400000	Land and other non-produced assets
31410000	Earth
31411000	Agricultural land
31411100	Sale of agricultural land
31411110	Sale of agricultural land
31411200	Acquisition of agricultural land
31411210	Acquisition of agricultural land
31412000	Non-agricultural land
31412100	Sale of non-agricultural land
31412110	Sale of non-agricultural land
31412200	Acquisition of non-agricultural land
31412210	Acquisition of land for residential buildings and structures

31412220	Acquisition of land for productive purposes
31412290	Acquisition of land for other purposes
32000000	Financial assets
32100000	Domestic financial assets
32130000	Securities other than shares
32131000	Short-term securities, except shares
32131100	Sale of short-term securities, except shares
32131110	Sale of short-term securities, except shares
32131200	Purchase of short-term securities other than shares
32131210	Purchase of short-term securities other than shares
32132000	Non-current securities, except equities
32132100	Sale of long-term securities, except shares
32132110	Sale of long-term securities, except shares
32132200	Purchase of long-term securities, except shares
32132210	Purchase of long-term securities, except shares
32140000	Credits, loans and borrowings
32141000	Loans to other levels of government
32141100	Repayment of loans by other levels of government
32141110	Repayment of budget loans by local governments
32141190	Repayment of Budget Loans by Other Levels of Government
32141200	Issuance of loans to other levels of government
32141210	Issuance of a budget loan to local governments
32141290	Issuance of budget loans to other levels of government
32142000	Loans to enterprises, financial institutions and individuals
32142100	Repayment of loans by enterprises, financial institutions and individuals
32142110	Repayment of loans by enterprises and organizations
32142120	Repayment of the loan by financial institutions
32142130	Repayment of a loan to the population
32142200	Issuance of loans to enterprises, financial institutions and individuals
32142210	Issuance of loans to enterprises and organizations
32142220	Issuance of loans to financial institutions
32142230	Issuance of loans to the population
32150000	Shares and other forms of participation in capital
32151000	Shares and other forms of participation in capital

Classification: GENERAL

32151100	Sale of shares and other forms of participation in the capital
32151110	Sale of shares
32151190	Sale of other forms of participation in the capital
32151200	Acquisition of shares and other forms of participation in the capital
32151210	Acquisition of shares
32151290	Acquisition of other forms of participation in the capital
32170000	Other internal receivables
32171000	Other internal receivables
32171100	Payment of other domestic receivables
32171110	Payment of other domestic receivables
32171200	Recognition of other domestic receivables
32171210	Recognition of other domestic receivables
32180000	Accumulated financial reserves
32181000	Accumulated financial reserves
32181100	Accumulated financial reserves
32181110	Accumulated financial reserves
32200000	External financial assets
32230000	Securities other than shares
32231000	Short-term securities, except shares
32231100	Sale of short-term securities, except shares
32231110	Sale of short-term securities, except shares
32231200	Purchase of short-term securities other than shares
32231210	Purchase of short-term securities other than shares
32232000	Non-current securities, except equities
32232100	Sale of long-term securities, except shares
32232110	Sale of long-term securities, except shares
32232200	Purchase of long-term securities, except shares
32232210	Purchase of long-term securities, except shares
32240000	Loans and borrowings
32241000	Loans to Governments of Other States
32241100	Repayment of the loan by the governments of other states
32241110	Repayment of the loan by the governments of other states
32241200	Issuance of credit to the governments of other states
32241210	Issuance of credit to the governments of other states

Classification: GENERAL

32250000	Shares and other forms of participation in capital
32251000	Shares and other forms of participation in capital
32251100	Sale of shares and other forms of participation in the capital
32251110	Sale of shares
32251190	Sale of other forms of participation in the capital
32251200	Acquisition of shares and other forms of participation in the capital
32251210	Acquisition of shares
32251290	Acquisition of other forms of participation in the capital
32270000	Other external receivables
32271000	Other external receivables
32271100	Payment of other external receivables
32271110	Payment of other external receivables
32271200	Recognition of other external receivables
32271210	Recognition of other external receivables
33000000	Obligations
33100000	Domestic Commitments
33130000	Government securities, except shares
33131000	Government short-term securities, except shares
33131100	Issue of government short-term securities, except for shares
33131110	Issue of government short-term securities, except for shares
33131190	Issue of other government short-term securities, except for shares
33131200	Redemption of government short-term securities, except for shares
33131210	Redemption of government short-term securities, except for shares
33131290	Redemption of other government short-term securities, except for shares
33131310	Buyback of government short-term securities, except for shares
33132000	Government long-term securities, except shares
33132100	Issue of government long-term securities, except for shares
33132110	Issue of government long-term securities, except for shares
33132190	Issue of other long-term government securities, except for shares
33132200	Redemption of government long-term securities, except for shares
33132210	Redemption of government long-term securities, except for shares
33132290	Redemption of other long-term government securities, except for shares
33132310	Buyback of government long-term securities, except for shares
33133000	Digital Government Securities

Classification: GENERAL

33133100	Issuance of digital government securities
33133110	Issuance of digital government securities
33133190	Issuance of other digital government securities
33133200	Redemption of digital government securities
33133210	Redemption of digital government securities
33133290	Redemption of other digital government securities
33134000	Treasury bills
33134100	Treasury Issue
33134110	Treasury Issue
33134190	Issue of other treasury bills
33134200	Repayment of Treasury Bills
33134210	Repayment of Treasury Bills
33134290	Redemption of other treasury liabilities
33140000	Internal borrowings
33141000	Borrowings from other units of government
33141100	Borrowing from other government units
33141110	Borrowing from other government units
33141190	Borrowing from other levels of the local budget
33141200	Repayment of borrowings to other government units
33141210	Repayment of borrowings to other government units
33141290	Repayment of Borrowings by Other Levels of the Local Budget
33142000	Borrowings from enterprises, organizations, financial institutions
33142100	Borrowing from enterprises, organizations, financial institutions
33142110	Borrowing from enterprises, organizations, financial institutions
33142200	Repayment of borrowings to enterprises, organizations, financial institutions
33142210	Repayment of borrowings to enterprises, organizations, financial institutions
33170000	Other domestic payables
33171000	Other domestic payables
33171100	Other domestic payables
33171110	Other domestic payables
33171200	Repayment of other domestic payables
33171210	Repayment of other domestic payables
33200000	External Commitments

Classification: GENERAL

33240000	External borrowings
33241000	Bilateral debt agreements
33241100	Borrowing under bilateral debt agreements
33241110	Borrowing under bilateral debt agreements
33241200	Repayment of obligations under bilateral debt agreements
33241210	Repayment of obligations under bilateral debt agreements
33242000	Multilateral debt agreements
33242100	Borrowing under multilateral debt agreements
33242110	Borrowing under multilateral debt agreements
33242200	Repayment of obligations under multilateral debt agreements
33242210	Repayment of obligations under multilateral debt agreements
33243000	Foreign Financial Institutions
33243100	Borrowing from foreign financial institutions
33243110	Borrowing from foreign financial institutions
33243200	Repayment of liabilities to foreign financial institutions
33243210	Repayment of liabilities to foreign financial institutions
33249000	Other external debt
33249100	Receipt of other external borrowings
33249110	Receipt of other external borrowings
33249200	Repayment of other external borrowings
33249210	Repayment of other external borrowings
40000000	Payments for goods and services, assets and liabilities of non-budgetary institutions and individuals
41000000	Payments for goods
41010000	Food and live animals
41010100	Live animals
41010200	Meat and meat products
41010300	Dairy products and poultry eggs
41010400	Fish (not marine mammals), crustaceans, invertebrates and preparations thereof
41010500	Cereals and cereal products
41010600	Vegetables and fruits
41010700	Sugar, sugar products and honey
41010800	Coffee, tea, cocoa, spices and products thereof
41010900	Animal feed (excl. unmilled cereals)

Classification: GENERAL

41011000	Various foods and preparations
41019000	Others not included in other categories
41020000	Beverages & Tobacco
41020100	Drinks
41020200	Tobacco and tobacco products
41030000	Non-food raw materials, except fuel
41030100	Hides, leather and furs, undressed
41030200	Oilseeds and oilseeds
41030300	Natural rubber (including synthetic rubber and regenerated rubber)
41030400	Cork and timber
41030500	Paper pulp and waste paper
41030600	Textile fibres (excl. tops and other combed wool) and waste thereof (not made into yarn or fabric)
41030700	Raw materials for fertilizers, other than those included in the payment code 41060600, and minerals (excl. coal, oil and precious stones)
41030800	Metal ores and scrap metal
41030900	Raw materials of animal and vegetable origin, n.e.c.
41040000	Mineral fuels, lubricating oils and similar materials
41040100	Coal, coke and briquettes
41040200	Petroleum, petroleum products and similar materials
41040300	Gas, natural and artificial
41040400	Electric current
41050000	Animal and vegetable oils, fats and waxes
41050100	Animal oils and fats
41050200	Vegetable oils and fats, crude, refined or fractionated
41050300	Animal and vegetable oils and fats, processed; waxes of animal and vegetable origin; technical mixtures and preparations of animal or vegetable fats and oils, n.e.c.
41060000	Chemicals and similar products n.e.c.
41060100	Organic Chemicals
41060200	Inorganic Chemicals
41060300	Dyes, tannins and dyes
41060400	Medical & Pharmaceutical Products
41060500	Essential oils, resinoids and perfumes; toiletries, polishes and detergents
41060600	Fertilizers

Classification: GENERAL

41060700	Plastics in primary form
41060800	Plastics in non-primary form
41060900	Chemical materials and products n.e.c.
41070000	Manufactured goods, classified mainly by type of material
41070100	Leather, finished leather goods, n.e.c.
41070200	Rubber products n.e.c.
41070300	Cork and wood products (excl. furniture)
41070400	Paper, paperboard and articles of paper pulp, paper or paperboard
41070500	Textile yarns, fabrics, finished products n.e.c. and similar products
41070600	Non-metallic mineral products, n.e.c.
41070700	Cast iron and steel
41070800	Non-ferrous metals
41070900	Metal products n.e.c.
41080000	Machinery and transport equipment
41080100	Power Generator Machines and Equipment
41080200	Machines specifically designed for specific industries
41080300	Metal Processing Machines
41080400	Non-specialized machinery and equipment for industry, n.e.c. and machine parts n.e.c.
41080500	Stationery machines and equipment for automatic data processing
41080600	Telecommunication, sound recording and reproduction equipment and equipment
41080700	Electrical machinery, apparatus and appliances n.e.c. and their electrical parts (incl. non-electrical parts of electrical appliances n.e.c.)
41080800	Motor vehicles (including hovercraft)
41080900	Other Transportation Equipment
41090000	Various Finished Goods
41090100	Block buildings, fittings and fasteners for plumbing, heating and lighting appliances, n.e.c.
41090200	Furniture and parts thereof, bedding, mattresses, mattress supports, pillows and similar padded furniture
41090300	Travel accessories, bags and similar containers
41090400	Clothing items and clothing accessories
41090500	Footwear
41090600	Special, scientific and control instruments and apparatus n.e.c.
41090700	Photographic apparatus, equipment, consumables and optical articles

Classification: GENERAL

	n.e.c.e.; clock
41090800	Miscellaneous finished products n.e.c.
41100000	Products not included in other categories
41100100	Mail packages not classified by type
41100200	Special Operations and Goods Not Classified by Type
41100300	Gold, non-monetary (excl. gold ores and concentrates)
41100400	Purchase of office supplies
41100500	Purchase of fuel and lubricants (gasoline, diesel and other fuel)
41100600	Purchase of spare parts
42000000	Payments for services
42100000	Payments for services
42110000	Expenses for official travel
42111000	Travel expenses within the country
42111100	Transportation costs
42111200	Hotel expenses
42111300	Per diem expenses
42111900	Other expenses
42112000	Travel expenses abroad
42112100	Transportation costs
42112200	Hotel expenses
42112300	Per diem expenses
42112900	Other expenses
42120000	Utilities and communication services
42121000	Utilities
42121100	Cold water and wastewater charges
42121200	Electricity Charges
42121300	Payment for heating and hot water supply
42121400	Gas Charges
42121500	Elevator fee
42121600	Garbage collection fee
42121700	Housing maintenance fees
42121999	Payments for other services
42122000	Communication services
42122100	Internet services

Classification: GENERAL

42122300	Telegraph services
42122400	Radio and television cable services
42122500	Services for the broadcast of programs - television programs, radio programs
42122600	Telephone and fax services
42122700	Mobile Communication Services
42122800	Postal and courier services
42122900	Other telecommunications services
42130000	Rent
42131000	Rent
42131100	Rent of buildings and premises
42131200	Equipment and inventory rental
42131300	Vehicle Rental
42131900	Lease of other property
42140000	Transportation services
42141000	Transportation services
42141110	Road freight transportation
42141120	Road passenger transportation
42141190	Other car services
42141210	Rail freight transportation
42141220	Rail passenger transportation
42141290	Other railway services
42141310	Air cargo transportation
42141320	Air passenger transportation
42141390	Other air services
42141410	Pipeline transport
42141900	Transportation services by other modes of transport
42151000	Other services
42151110	Legal services
42151210	Other consulting services
42151310	Security services
42151410	Information Technology Services
42151510	Banking services
42151610	Audit services
42151710	Accounting services

Classification: GENERAL

42151800	Insurance and pension services
42151810	Insurance and pension services
42151820	Insurance indemnities, except life insurance
42151900	Other services provided under the contract
42151910	Construction work
42151920	Road Construction Works
42151930	Construction of residential buildings, buildings and structures
42151940	Geological studies of deposits
42151950	Services in the field of advertising and market research
42151960	Honorarium
42151990	Others not included in other categories
42152000	Current repair of property, machinery and equipment
42152110	Current repair of buildings and premises
42152120	Current repair of structures
42152130	Current repair of equipment and inventory
42152140	Current repair of furniture
42152150	Current repair of computer equipment and office equipment
42152190	Other current repairs
42152200	Current repair of vehicles
42152210	Current repair of cars
42152220	Current repair of buses and minibuses
42152230	Current repair of trucks
42152290	Current repair of other vehicles
42152310	Current repair of production mechanisms and equipment
42157320	Current repair of agricultural machinery and equipment
42157390	Routine repair of other machinery and equipment
42153000	Property maintenance services
42153100	Sanitary services in the maintenance of buildings and premises
42153200	Restoration of historical and cultural monuments
42153900	Other services for the maintenance of buildings, premises and other property
42154000	Fees for the provision of services in the field of education
42154100	Tuition fees in public educational institutions
42154110	Tuition fees in public higher education institutions
42154120	Tuition fees in public secondary schools

Classification: GENERAL

42154130	Municipal School Tuition Fees
42154140	Fees for attending a municipal child care facility
42154200	Tuition fees in private non-state educational institutions
42154210	Tuition fees in private non-state higher education institutions
42154220	Tuition fees in private non-state secondary educational institutions
42154230	Tuition fees in a private non-state school
42154240	Fees for visiting a private non-state child care institution
42154300	Training of personnel of non-state institutions
42154900	Fees for other education services
42156000	Fees for the provision of health care services
42156100	Fees for the provision of medical and dental services in non-state medical institutions
42157000	Overhaul of property, machinery and equipment
42157100	Overhaul of residential buildings
42157110	Major renovation of apartments
42157120	Major repairs of houses
42157130	Major repairs of other buildings and premises
42157200	Overhaul of vehicles
42157210	Overhaul of passenger cars
42157220	Overhaul of buses and minibuses
42157230	Overhaul of trucks
42157290	Overhaul of other vehicles
42157310	Overhaul of production machinery and equipment
42157320	Overhaul of agricultural machinery and equipment
42157390	Overhaul of other machinery and equipment
42158000	Payment of enforcement documents by court decision
42158100	Alimony
42158200	Other payments for enforcement documents by court decision
42159000	Expenses related to payment for other services
42159100	Architectural, engineering and other technical services
42159200	Services related to agriculture and forestry
42159300	Services related to hunting and fishing
42159400	Mining & Manufacturing Services
42159500	Cultural and leisure services

Classification: GENERAL

42159600	Other transfers - transfers for participation in exhibitions, fairs, competitions
42159700	Payment of membership fees
42159800	Hospitality
42159900	Other expenses not allocated to other items
43000000	Payments for assets
43100000	Payments for the acquisition of fixed assets
43110000	Acquisition of residential buildings and premises
43112000	Purchase of apartments
43113000	Purchase of houses
43119000	Acquisition of other buildings and premises
43200000	Payments for the purchase of vehicles
43210000	Purchase of cars
43220000	Purchase of buses and minibuses
43230000	Purchase of trucks
43290000	Purchase of other vehicles
43310000	Purchase of production machinery and equipment
43311000	Purchase of production machinery and equipment
43312000	Acquisition of agricultural machinery and equipment
43319000	Purchase of other machinery and equipment
43410000	Payments for the purchase of furniture and equipment
43411000	Purchase of furniture
43412000	Purchase of computer equipment
43413000	Tool Acquisition
43419000	Purchase of other furniture and equipment
43500000	Payments for the acquisition of intangible assets
43510000	Acquisition of intangible assets
43520000	Acquisition of copyrights and patents
43530000	Acquisition of other rights and intangible assets
43540000	Payment for the use of intellectual property
44000000	Remuneration of employees
44001100	Wage
44001200	Advance payments under contracts
44001300	Allowance
44001400	Additional payments and compensations

Classification: GENERAL

44001900	Other fees
45000000	Social Security Benefits and Pensions
45010000	Pensions of a non-state pension fund
46000000	Media services
46001100	Media services
46001200	Printing services
46001300	Advertising and publishing services
46001400	Services for the production of information materials for voters with disabilities
46001900	Other services
50000000	Banking
51000000	Deposit operations
51100000	Operations on deposits with the NBKR
51110000	Operations on deposits with the NBKR
51111000	- on the placement of deposits with the NBKR
51112000	- on the payment of interest on deposits with the NBKR
51113000	- withdrawal of deposits in the NBKR
51119000	- Other operations on deposits with the NBKR
51200000	Operations on deposits of the Government of the Kyrgyz Republic
51210000	Operations on deposits of the Government of the Kyrgyz Republic
51211000	- on the placement of deposits of the Government of the Kyrgyz Republic
51212000	- on the payment of interest on deposits of the Government of the Kyrgyz Republic
51213000	- withdrawal of deposits of the Government of the Kyrgyz Republic
51219000	- other operations on deposits of the Government of the Kyrgyz Republic
51300000	Interbank Deposit Operations
51310000	Interbank Deposit Operations
51311000	- on the placement of interbank deposits
51312000	- on the payment of interest on interbank deposits
51313000	- withdrawal of interbank deposits
51319000	- other transactions on interbank deposits
51400000	Operations on customer deposits
51410000	Operations on deposits of resident clients
51411000	Transactions on deposits of resident organizations
51411100	- on the placement of deposits of resident organizations

Classification: GENERAL

51411200	- on payment of interest on deposits of resident organizations
51411300	- withdrawal of deposits of resident organizations
51411900	- Other transactions on deposits of resident organizations
51412000	Transactions on deposits of resident individuals (including resident individual entrepreneurs)
51412100	- for the placement of deposits of resident individuals (including resident individual entrepreneurs)
51412200	- on the payment of interest on deposits of resident individuals (including resident individual entrepreneurs)
51412300	- withdrawal of deposits of resident individuals (including resident individual entrepreneurs)
51412900	- other transactions on deposits of resident individuals (including resident individual entrepreneurs)
51420000	Transactions on deposits of non-resident customers
51421000	Transactions on deposits of non-resident organizations
51421100	- on the placement of deposits of non-resident organizations
51421200	- on the payment of interest on deposits of non-resident organizations
51421300	- withdrawal of deposits of non-resident organizations
51421900	- Other transactions on deposits of non-resident organizations
51422000	Transactions on deposits of non-resident individuals (including non-resident individual entrepreneurs)
51422100	- on the placement of deposits of non-resident individuals (including individual non-resident entrepreneurs)
51422200	- on the payment of interest on deposits of non-resident individuals (including individual non-resident entrepreneurs)
51422300	- withdrawal of deposits of non-resident individuals (including non-resident individual entrepreneurs)
51422900	- other deposits of non-resident individuals (including non-resident individual entrepreneurs)
51500000	Deposit operations of other financial and credit institutions (except commercial banks)
51510000	Deposit operations of other resident financial and credit institutions (except commercial banks)
51511000	- on the placement of deposits of other resident financial and credit institutions (except for commercial banks)
51512000	- on the payment of interest on deposits of other resident financial and credit institutions (except for commercial banks)
51513000	- withdrawal of deposits of other resident financial and credit institutions (except for commercial banks)

Classification: GENERAL

51519000	- Other deposit transactions of other resident financial and credit institutions (except for commercial banks)
51520000	Deposit operations of other non-resident financial and credit institutions (except commercial banks)
51521000	- for the placement of deposits of other non-resident financial and credit institutions (except for commercial banks)
51522000	- on the payment of interest on deposits of other non-resident financial and credit institutions (except for commercial banks)
51523000	- withdrawal of deposits of other non-resident financial and credit institutions (except for commercial banks)
51529000	- Other deposit transactions of other non-resident financial and credit institutions (except for commercial banks)
51600000	Deposit operations in other financial and credit institutions (except commercial banks)
51610000	Deposit transactions with other resident financial and credit institutions (except commercial banks)
51611000	- for the placement of deposits in other resident financial and credit institutions (except for commercial banks)
51612000	- on the payment of interest on deposits in other resident financial and credit institutions (except for commercial banks)
51613000	- withdrawal of deposits in other resident financial and credit institutions (except for commercial banks)
51619000	- Other deposit transactions with other resident financial and credit institutions (except for commercial banks)
51620000	Deposit transactions with other non-resident financial and credit institutions (except commercial banks)
51621000	- for the placement of deposits in other non-resident financial and credit institutions (except for commercial banks)
51622000	- on payment of interest on deposits in other non-resident financial and credit institutions
51623000	- withdrawal of deposits in other non-resident financial and credit institutions
51629000	- Other deposit transactions with other non-resident financial and credit institutions
51900000	Other deposit operations
52000000	Loan operations
52100000	Operations on loans of the National Bank of the Kyrgyz Republic
52110000	Overnight loan transactions
52111000	- for the issuance of overnight loans
52112000	- repayment of the principal amount on overnight loans

Classification: GENERAL

52113000	- on repayment of interest on overnight loans
52114000	- Other overnight loans
52120000	Transactions for the issuance of loans of last resort
52121000	- for the issuance of loans of last resort
52122000	- on repayment of the principal amount on loans of last instance
52123000	- on repayment of interest on loans of last resort
52124000	- other loans of last resort
52130000	Other loan disbursement operations
52131000	- for the issuance of other loans
52132000	- repayment of the principal amount on other loans
52133000	- on repayment of interest on other loans
52134000	- other loans for the issuance of other loans
52140000	Intraday Credit Disbursement Operations
52141000	- for the issuance of intraday loans
52142000	- on repayment of the principal amount on intraday loans
52144000	- Prolongation of intraday credit to overnight credit
52145000	- Others on intraday loans
52150000	Other operations on loans of the NBKR
52200000	Operations on interbank credits
52210000	Transactions for the issuance of interbank loans
52211000	- secured by STB
52212000	- secured by notes of the National Bank of the Kyrgyz Republic
52213000	- secured by government securities (settlement)
52214000	- secured by other government securities
52215000	- secured by other securities
52216000	- secured by foreign currency
52217000	- against other collateral
52218000	- without collateral
52219000	-Other
52220000	Operations on repayment of interest on interbank loans
52221000	- secured by STB
52222000	- secured by notes of the National Bank of the Kyrgyz Republic
52223000	- secured by government securities (settlement)
52224000	- secured by other government securities

Classification: GENERAL

52225000	- secured by other securities
52226000	- secured by foreign currency
52227000	- against other collateral
52228000	- without collateral
52229000	-Other
52230000	Operations on repayment of the principal amount on interbank loans
52231000	- secured by STB
52232000	- secured by notes of the National Bank of the Kyrgyz Republic
52233000	- secured by government securities (settlement)
52234000	- secured by other government securities
52235000	- secured by other securities
52236000	- secured by foreign currency
52237000	- against other collateral
52238000	- without collateral
52239000	-Other
52300000	Operations on loans to customers
52310000	Transactions on loans to resident customers
52311000	Transactions on loans to resident organizations
52311100	- on the issuance of loans to resident organizations
52311200	- on repayment of interest on loans to resident organizations
52311300	- on repayment of the principal amount on loans to resident organizations
52311900	- Other transactions on loans to resident organizations
52312000	Transactions on loans to resident individuals (including resident individual entrepreneurs)
52312100	- on the issuance of loans to resident individuals (including resident individual entrepreneurs)
52312200	- on repayment of interest on loans to resident individuals (including resident individual entrepreneurs)
52312300	- repayment of the principal amount on loans to resident individuals (including resident individual entrepreneurs)
52312900	- other transactions on loans to resident individuals (including resident individual entrepreneurs)
52320000	Transactions on loans to non-resident customers
52321000	Transactions on loans to non-resident organizations
52321100	- on the issuance of loans to non-resident organizations
52321200	- on repayment of interest on loans to non-resident organizations

Classification: GENERAL

52321300	- on repayment of the principal amount on loans to non-resident organizations
52321900	- Other transactions on loans to non-resident organizations
52322000	Transactions on loans to non-resident individuals (including non-resident individual entrepreneurs)
52322100	- on the issuance of loans to non-resident individuals (including individual non-resident entrepreneurs)
52322200	- on repayment of interest on loans to non-resident individuals (including non-resident individual entrepreneurs)
52322300	- repayment of the principal amount on loans to non-resident individuals (including individual non-resident entrepreneurs)
52322900	- other transactions on loans to non-resident individuals (including non-resident individual entrepreneurs)
52400000	Transactions on loans to other financial and credit institutions (except commercial banks)
52410000	Transactions on loans to other resident financial and credit institutions (except commercial banks)
52411000	- on the issuance of loans to other resident financial and credit institutions (except for commercial banks)
52412000	- on repayment of interest on loans to other resident financial and credit institutions (except for commercial banks)
52413000	- repayment of the principal amount on loans to other resident financial and credit institutions (except for commercial banks)
52419000	- other transactions on loans to other resident financial and credit institutions (except commercial banks)
52420000	Transactions on loans to other non-resident financial and credit institutions (except commercial banks)
52421000	- for the issuance of loans to other non-resident financial and credit institutions (except for commercial banks)
52422000	- on repayment of interest on loans to other non-resident financial and credit institutions (except for commercial banks)
52423000	- repayment of the principal amount on loans to other non-resident financial and credit institutions (except for commercial banks)
52429000	- Other transactions on loans to other non-resident financial and credit institutions (except commercial banks)
52900000	Other loan transactions
53000000	Operations with foreign currency and precious metals
53100000	Transactions for the purchase and sale of foreign currency
53110000	Transactions for the purchase and sale of foreign currency
53111000	- foreign currency in the automated trading system of the National Bank of the

Classification: GENERAL

	Kyrgyz Republic
53112000	- foreign currency outside the automated trading system of the National Bank of the Kyrgyz Republic
53113000	- foreign currency in cash
53114000	- exchange rate difference transactions for the purchase and sale of foreign currency
53119000	- other transactions for the purchase and sale of foreign currency
53200000	Currency swap operations
53210000	Currency swap operations
53221100	- initial currency swap operation
53221200	- return of the principal amount under the final currency swap operation
53221300	- Payment of interest on the final currency swap transaction
53221400	- Other currency swap operations
53300000	Transactions with securities in foreign currency
53310000	Transactions with securities in foreign currency
53311000	- for the purchase and sale of securities in foreign currency
53312000	- on the payment of interest on securities in foreign currency
53319000	- Other transactions with securities in foreign currency
53320000	Other foreign exchange transactions
53400000	Operations with precious metals
53410000	Acquisition of precious metals
53411000	Acquisition of gold
53419000	Acquisition of other precious metals
54000000	Securities Transactions
54100000	Operations with Government Treasury Bills
54101000	Operations with Government Treasury Bills (STB)
54101100	- Purchase of STB at auction
54101300	- Repayment of STB
54101600	- Net position on GTB transactions in the secondary market in the Automated Trading System of the National Bank of the Kyrgyz Republic
54101700	- Transaction for the purchase and sale of STB on the secondary market outside the Automated Trading System of the National Bank of the Kyrgyz Republic
54101800	- initial "REPO" transaction with GTB in the secondary market outside the Automated Trading System of the National Bank of the Kyrgyz Republic

Classification: GENERAL

54101900	- final "REPO" operation with STB on the secondary market outside the Automated Trading System of the National Bank of the Kyrgyz Republic
54101990	- Other operations with GTB
54200000	Transactions with securities of the National Bank of the Kyrgyz Republic
54201000	Operations with NBKR notes
54201100	- Buying sheet music at auction
54201200	- Redemption of NBKR notes
54201300	- Net position on operations with notes in the Automated Trading System of the National Bank of the Kyrgyz Republic
54201400	- Purchase and sale of NBKR notes on the secondary market outside the Automated Trading System of the National Bank of the Kyrgyz Republic
54201500	- initial "REPO" transaction with NBKR notes on the secondary market outside the Automated Trading System of the National Bank of the Kyrgyz Republic
54201600	- final "REPO" operation with NBKR notes on the secondary market outside the Automated Trading System of the National Bank of the Kyrgyz Republic
54201900	- Other operations with NBKR notes
54300000	Transactions with government securities (settlements)
54301000	Transactions with government securities (settlements)
54301100	- redemption of government securities (settlements)
54301200	- Payment of interest on government securities (settlement)
54301300	- Transaction for the purchase and sale of government securities (settlement) in the secondary market
54301400	- initial "REPO" transaction with government securities (settlement)
54301500	- Final "REPO" transaction with government securities (settlements)
54301900	- Other transactions with government securities (settlements)
54400000	Operations with Government Treasury Bonds
54401000	Operations with Government Treasury Bonds (GKO)
54401100	Purchase of T-bills at auction
54401200	repayment of state treasury bills
54401300	Purchase and sale of T-bills on the secondary market
54401400	initial "REPO" operation with T-bills on the secondary market
54401500	final repo transaction with T-bills in the secondary market
54401900	Other operations with T-bills
54500000	Transactions with other government securities
54501000	Transactions with other government securities
54501100	- redemption of other government securities

Classification: GENERAL

54501200	- payment of interest on other government securities
54501300	- Transaction for the purchase and sale of other government securities on the secondary market
54501400	- initial "REPO" transaction with other government securities
54501500	- the final "REPO" transaction with other government securities
54501600	- other transactions with other government securities
54501700	- transactions with Government Securities on the primary market, placed through the Kyrgyz Stock Exchange
54501800	- redemption of Government Securities placed through the Kyrgyz Stock Exchange
54501900	- Transactions with Government Securities on the secondary market placed through the Kyrgyz Stock Exchange
54600000	Transactions with other securities
54601000	Transactions with other securities
54601100	- Purchase of other securities on the primary market
54601200	- redemption of other securities
54601300	- payment of interest on other securities
54601400	- Dividends on shares
54601500	- Transactions for the purchase and sale of other securities on the secondary market
54601600	- initial "REPO" transaction with other securities on the secondary market
54601700	- Final "REPO" transaction with other securities on the secondary market
54601900	- Other transactions with other securities
54700000	Securities issued abroad
54710000	Securities issued abroad
54720000	Financial Derivatives
54721000	- securities securing participation in the capital, bonds, debt obligations, money market securities, except for STB, GKO and other securities issued by foreign governments
54722000	- STB, T-bills and other securities issued by foreign governments, derivative or secondary financial instruments
54723000	- Other securities issued abroad
54724000	- Options (currency, interest rate, commodity), futures, warrants and instruments such as currency or interest rate swap agreements
54800000	Other securities transactions
55000000	Specific payments, settlements and transfers, operations with regional departments and operations of the circulating cash, financial sanctions

Classification: GENERAL

55100000	Specific payments
55101000	Humanitarian Aid Payments
55102000	Charitable assistance
55103000	Financing of branches and representative offices
55104000	Refunds by branches and representative offices
55105000	Transit transfers on correspondent accounts of banks
55106000	Net Position Settlement
55107000	Security deposit
55108000	Refund of the security deposit
55109000	Issuance of loans for individual housing construction, economic establishments and pawnshop operations
55110000	Repayment of the issued loan
55111000	Return of the overpaid amount of customer funds
55112000	Transfer of the balance of one current account to another current account (successor) upon closure (liquidation) of the organization
55113000	Transfer of compensation, pensions and injury benefits by the organization to the social fund
55114000	Fuels and lubricants used in production
55115000	Payment of dividends
55116000	Grants
55117000	Membership fees
55118000	Sponsorship
55120000	Other translations
55200000	Payments and transfers
55201000	Interbank transfers
55202000	Asset exchange
55203000	Account replenishment
55204000	Account maintenance fee
55205000	Payment for currency withdrawal
55206000	Payment for the services of the interbank clearing system operator
55207000	Payment for gross
55208000	Fee for non-compliance with the Reserve Requirements
55209000	Compensation for Compliance with the Reserve Requirements
55210000	Refund of an erroneously or excessively transferred amount of money
55211000	Refund due to incorrect details in the payment order (reversal)

55212000	Closing the Treasury Current Account Balance
55213000	Investments in subsidiaries
55214000	Money Transfer Through Money Transfer Systems
55220000	Receipt of Funds to the Accounts of Referendum Electoral/Propaganda Funds:
55221000	- the candidate's own funds
55222000	- own funds of political parties
55223000	- voluntary donations of citizens
55224000	- voluntary donations of legal entities
55299000	Other payments and transfers
55300000	Operations with regional departments and operations of the circulating cash desk
55301000	Replenishment of the cash desk of regional departments
55302000	Replenishment of the correspondent account through regional departments
55303000	Cash deposit at the cash desk
55304000	Cash withdrawal from the cash desk
55305000	Shortage of cash when counting at the cash desk
55306000	Cash surplus when counting at the cash desk
55307000	Other operations with regional offices
55308000	Operations to reinforce the operating cash desks of commercial banks of regional departments
55309000	Refund in the event of force majeure for the delivery of cash in the regional department
55310000	Other cash transactions
55400000	Financial sanctions
55401000	Penalties
55402000	Fines
55403000	Forfeit
55410000	Other financial sanctions
55500000	Other Specific Payments
55501000	Other Specific Payments
55600000	Investments and financial participation
55601000	- Investments and financial participation in banks
55602000	- Investments and financial participation in other financial and credit institutions
55603000	- Investments and financial participation in non-financial organizations

Classification: GENERAL

55609000	- Other investments and financial participation

Kuwaiti dinar (KWD)

Purpose of payments codes				
Identification				
#	**Code**	**Classification1**	**Name**	**Definition**
1	**BKIP**	Bank Debt	BankLoanAccruedInterest Payment	Accrued interest payments. Specific to bank loans.
2	**BKPP**	Bank Debt	BankLoanPrincipal Paydown	Principal paydowns. Specific to bank loans
3	**BKFE**	Bank Debt	BankLoanFees	Bank loan fees. Cash activity related to specific bank loan fees, including (a) agent / assignment fees; (b) amendment fees; (c) commitment fees; (d) consent fees; (e) cost of carry fees; (f) delayed compensation fees; (g) facility fees; (h) fronting fees; (i) funding fees; (j) letter of credit assignment fees
4	**CDDP**	Card Settlement	CardDeferredPayment	A combined service which enables the card acceptor to perform an authorisation for a temporary amount and a completion for the final amount within a limited time frame. Deferred Payment is only available in the unattended environment. Examples where this service is widely used are unattended petrol pumps and phone booths
5	**CDOC**	Card Settlement	OriginalCredit	A service which allows the card acceptor to effect a credit to a cardholder' account. Unlike a Merchant Refund, an Original Credit is not preceded by a card payment. This service is used for example for crediting winnings from gaming.
6	**FCOL**	Card Settlement	FeeCollection	A Service that is settling card transaction related fees between two parties.
7	**CBLK**	Card Settlement	CardBulkClearing	A Service that is settling money for a bulk of card transactions, while referring to a specific transaction file or other information like terminal ID, card acceptor ID or other transaction details.
8	**CDCB**	Card Settlement	CardPaymentWithCashBack	Purchase of Goods and Services with additional Cash disbursement at the POI (Cashback)
9	**MTUP**	Card Settlement	MobileTopUp	A Service that is first reserving money from a card account and then is loading a prepaid mobile phone amount by this amount.

10	**ACCT**	Cash Mgmt	AccountManagement	Transaction moves funds between 2 accounts of same account holder at the same bank.
11	**DEPT**	Cash Mgmt	Deposit	Transaction is related to a payment of deposit.
12	**CASH**	Cash Mgmt	CashManagementTransfer	Transaction is a general cash management instruction.
13	**PERS**	Cash Mgmt	PersontoPersonPayment	Transaction is a payment between two accounts where the party is a natural person (identified by a private ID, not organization ID).
14	**COLL**	Cash Mgmt	CollectionPayment	Transaction is a collection of funds initiated via a credit transfer or direct debit.
15	**INTC**	Cash Mgmt	IntraCompanyPayment	Transaction is an intra-company payment, ie, a payment between two companies belonging to the same group.
16	**INTP**	Cash Mgmt	Intra Party Payment	Transaction is a payment between two accounts belonging to the same party (intra-party payment), where party is a natural person (identified by a private ID, not organisation ID).
17	**MGSC**	Collateral	FuturesInitialMarginClient OwnedSegregatedC ashCollateral	Margin Client Owned Segregated Cash Collateral - Any cash payment related to the collateral for initial futures margin, which is owned by the client and is available for use by the client when it is returned to them from the segregated account.
18	**EXTD**	Collateral	ExchangeTradedDerivatives	Cash collateral related to trading of exchanged traded derivatives in general (Opposite to Over the Counter (OTC)).
19	**FIXI**	Collateral	FixedIncome	Cash collateral related to a fixed income instrument
20	**SBSC**	Collateral	SecuritiesBuySellSellBuyBack	Cash collateral related to a Securities Buy Sell Sell Buy Back
21	**SCVE**	Commercial	PurchaseSaleOfServices	Transaction is related to purchase and sale of services.
22	**BEXP**	Commercial	BusinessExpenses	Transaction is related to a payment of business expenses.
23	**COMC**	Commercial	CommercialPayment	Transaction is related to a payment of commercial credit or debit. (formerly CommercialCredit)
24	**GDDS**	Commercial	PurchaseSaleOfGoods	Transaction is related to purchase and sale of goods.
25	**GDSV**	Commercial	PurchaseSaleOfGoodsAnd Services	Transaction is related to purchase and sale of goods and services.
26	**SERV**	Commercial	ServiceCharges	Transaction is related to service charges charged by a service provider.
27	**SUBS**	Commercial	Subscription	Transaction is related to a payment of information or entertainment services either in printed or electronic form.
28	**SUPP**	Commercial	SupplierPayment	Transaction is related to a payment to a supplier.
29	**TRAD**	Commercial	Commercial	Transaction is related to a trade services operation.

Classification: GENERAL

30	**BEXP**	Commercial	BusinessExpenses	Transaction is related to a payment of business expenses.
31	**MP2B**	Commercial	MobileP2BPayment	A service which enables a user to use an app on its mobile to pay a merchant or other business payees by initiating a payment message. Within this context, the account information or an alias of the payee might be transported through different channels to the app, for example QR Code, NFC, Bluetooth, other Networks.
32	**ROYA**	Commercial	Royalties	Transaction is the payment of royalties.
33	**CHAR**	Consumer	CharityPayment	Transaction is a payment for charity reasons.
34	**COMT**	Consumer	ConsumerThirdPartyConsolidatedPayment	Transaction is a payment used by a third party who can collect funds to pay on behalf of consumers, ie credit counseling or bill payment companies.
35	**HLRP**	Finance	HousingLoanRepayment	Transaction is related to a payment of housing loan.
36	**HLST**	Finance	HomeLoanSettlement	Transaction is related to the settlement of a home loan.
37	**INPC**	Finance	InsurancePremiumCar	Transaction is a payment of car insurance premium.
38	**INTE**	Finance	Interest	Transaction is payment of interest.
39	**LIFI**	Finance	LifeInsurance	Transaction is a payment of life insurance.
40	**PPTI**	Finance	PropertyInsurance	Transaction is a payment of property insurance.
41	**INPR**	Finance	InsurancePremiumRefund	Transaction is related to an insurance premium refund.
42	**INSC**	Finance	PaymentOfInsuranceClaim	Transaction is related to the payment of an insurance claim.
43	**INSU**	Finance	InsurancePremium	Transaction is payment of an insurance premium.
44	**LOAN**	Finance	Loan	Transaction is related to transfer of loan to borrower.
45	**LOAR**	Finance	LoanRepayment	Transaction is related to repayment of loan to lender.
46	**RINP**	Finance	RecurringInstallmentPayment	Transaction is related to a payment of a recurring installment made at regular intervals.
47	**PENO**	Finance	PaymentBasedOnEnforcementOrder	Payment based on enforcement orders except those arising from judicial alimony decrees.
48	**RELG**	Finance	RentalLeaseGeneral	Transaction is for general rental/lease.
49	**TRFD**	Finance	TrustFund	Transaction is related to a payment of a trust fund.
50	**FORW**	Foreign Exchange	ForwardForeignExchange	FX trades with a value date in the future.
51	**ADVA**	General	AdvancePayment	Transaction is an advance payment.
52	**BCDM**	General	BearerChequeDomestic	Transaction is the payment of a domestic bearer cheque.
53	**BCFG**	General	BearerChequeForeign	Transaction is the payment of a foreign bearer cheque.
54	**CCRD**	General	CreditCardPayment	Transaction is related to a payment of credit card account.
55	**DCRD**	General	DebitCardPayment	Transaction is related to a debit card payment.

56	**EDUC**	General	Education	Transaction is related to a payment of study/tuition fees.
57	**CFEE**	General	CancellationFee	Transaction is related to a payment of cancellation fee.
58	**CORT**	General	TradeSettlementPayment	Transaction is related to settlement of a trade, e.g. a foreign exchange deal or a securities transaction.
59	**REBT**	General	Rebate	Transaction is the payment of a rebate.
60	**FEES**	General	PaymentOfFees	Payment of fees/charges.
61	**GIFT**	General	Gift	Payment with no commercial or statutory purpose.
62	**IHRP**	General	InstalmentHirePurchaseAgreement	Transaction is payment for an installment/hire-purchase agreement.
63	**INSM**	General	Installment	Transaction is related to a payment of an installment.
64	**IVPT**	General	InvoicePayment	Transaction is the payment for invoices.
65	**REFU**	General	Refund	Transaction is the payment of a refund.
66	**FAML**	General	Family Support	Transaction is between family members
67	**MSVC**	General	MultipleServiceTypes	Transaction is related to a payment for multiple service types.
68	**LEGE**	General	Legal Expense	Legal Expense
69	**LEGC**	General	Legal case	Payment toward legal case or to execution department
70	**GOVT**	General	GovernmentPayment	Transaction is a payment to or from a government department.
71	**BRKF**	General	BrokerageFee	Fee paid to a broker for services provided.
72	**ANNI**	Investment	Annuity	Transaction settles annuity related to credit, insurance, investments, others.
73	**CMDT**	Investment	CommodityTransfer	Transaction is payment of commodities.
74	**DERI**	Investment	Derivatives	Transaction is related to a derivatives transaction
75	**PRME**	Investment	PreciousMetal	Transaction is related to a precious metal operation.
76	**DIVD**	Investment	Dividend	Transaction is payment of dividends.
77	**FREX**	Investment	ForeignExchange	Transaction is related to a foreign exchange operation.
78	**INVS**	Investment	InvestmentAndSecurities	Transaction is for the payment of mutual funds, investment products and shares
79	**SECU**	Investment	Securities	Transaction is the payment of securities.
80	**TREA**	Investment	TreasuryPayment	Transaction is related to treasury operations.
81	**SAVG**	Investment	Savings	Transfer to savings/retirement account.
82	**IRES**	Investment	Investment in Real Estate	Investment in Real Estate
83	**MDCS**	Medical	MedicalServices	Transaction is a payment for medical care services.
84	**HLTI**	Medical	HealthInsurance	Transaction is a payment of health insurance.

Classification: GENERAL

85	**ALLW**	Salary & Benefits	Allowance	Transaction is the payment of allowances.
86	**BONU**	Salary & Benefits	BonusPayment.	Transaction is related to payment of a bonus.
87	**COMM**	Salary & Benefits	Commission	Transaction is payment of commission.
88	**PENS**	Salary & Benefits	PensionPayment	Transaction is the payment of pension.
89	**SSBE**	Salary & Benefits	SocialSecurityBenefit	Transaction is a social security benefit, ie payment made by a government to support individuals.
90	**SALA**	Salary & Benefits	SalaryPayment	Transaction is the payment of salaries.
91	**SPSP**	Salary & Benefits	SalaryPensionSumPayment	Salary or pension payment for more months in one amount or a delayed payment of salaries or pensions.
92	**BENE**	Salary & Benefits	UnemploymentDisabilityBenefit	Transaction is related to a payment to a person who is unemployed/disabled.
93	**EOFS**	Salary & Benefits	EndOfServicePayment	Transaction is related to end-of-service payments from the employer (ministries, companies, institutions, etc.) in favor of individuals.
94	**TFLG**	Securities Lending	Trade finance- letter of guarantee	Payments related to letter of guarantee
95	**TFLC**	Securities Lending	Trade finance- letter of credit	Payments related to letter of credit
96	**TAXS**	Tax	TaxPayment	Transaction is the payment of taxes.
97	**INTX**	Tax	IncomeTax	Transaction is related to a payment of income tax.
98	**AIRB**	Transport	Air	Transaction is a payment for air transport related business.
99	**UBIL**	Utilities	Utilities	Transaction is for the payment to common utility provider that provide gas, water and/or electricity.
100	**PHON**	Utilities	TelephoneBill	Transaction is related to a payment of telephone bill.
101	**KEMB**	Diplomacy	Kuwaiti Embassies Transfers	Transfers of Kuwaiti embassies, consulates and representative offices
102	**IEMB**	Diplomacy	International Embassies Transfers	Transfers of the international embassies, consulates and representative offices
103	**DELG**	Delegation	Government Delegation Transfers	Expenses of government official missions
104	**INMM**	Intervention	Money Market	liquidity intervention either injection to or withdrawal from conventional banks through MM deals
105	**INTQ**	Intervention	MM Islamic	liquidity intervention either injection to or withdrwal from islamic banks through MM islamic deals

Classification: GENERAL

106	**ICBD**	Intervention	CBK Bonds Issuance	Issuance of CBK Bonds for the Conventional Banks on the value date
107	**RCBD**	Intervention	CBK Bonds Redumption	Redemption of CBK Bonds for the Conventional Banks at the maturity date
108	**ECTQ**	Intervention	Related Tawarruq CBK Bonds excution	excution of Related Tawarruq CBK Bonds with Islamic Banks on the value date
109	**SCTQ**	Intervention	Related Tawarruq CBK Bonds settlement	settlement of Related Tawarruq CBK Bonds for Islamic Banks at the maturity date
110	**ITBD**	Public Debt	Treasury Bonds Issuance	Issuance of Treasury Bonds for the Conventional Banks on the value date
111	**RTBD**	Public Debt	Treasury Bonds Redemption	Redemption of Treasury Bonds for the Conventional Banks at the maturity date
112	**EPDT**	Public Debt	Public Debt Tawarruq excution	Execution of Public Debt Tawarruq for the Islamic Banks on the value date
113	**SPDT**	Public Debt	Public Debt Tawarruq settlement	settlement of Public Debt Tawarruq for the Islamic Banks at the maturity date
114	**BDKD**	General	Bulk Deposit by Participant Bank	Bulk Deposit by Participant Bank
115	**BWKD**	General	Bulk Withdrawal by Participant Bank	Bulk Withdrawal by Participant Bank
116	**FCYB**	General	Forex currency Buy by Participant Bank	Forex currency Buy by Participant Bank
117	**FCYS**	General	Forex currency Sell by Participant Bank	Forex currency Sell by Participant Bank
118	**CDCD**	General	Normal Deposit by Participant Bank	Normal Deposit by Participant Bank
119	**CWCD**	General	Normal Withdrawal by Participant Bank	Normal Withdrawal by Participant Bank
120	**CHTR**	General	Onus Inter account Transfer	Onus Inter account Transafer
121	**ISUK**	Collateral	Sukuk Issuance	Issuance of Sukuk for the Islamic Banks on value date
122	**RSUK**	Collateral	Sukuk Redemption	Redemption of Sukuk for the Islamic Banks at Maturity date
123	**ITBL**	Collateral	Treasury Bills Issuance	Issuance of treasury bills for Conventional Banks on the value date
124	**RTBL**	Collateral	Treasury Bills Redemption	Redemption of treasury bills for the Conventional Banks at the maturity date
125	**LOAN**	Salary & Benefits	Loan Payments	Transaction is payment of staff loan
126	**OTPT**	Salary & Benefits	Overtime Payment	Transaction is payment of Overtime
127	**LEPT**	Salary & Benefits	Leave encashment	Transaction is payment of leave encashment

Classification: GENERAL

128	**SADJ**	Salary & Benefits	Salary Adjustment	Transaction is payment of salary adjustment
129	**INST**	Salary & Benefits	Installment Payments	Transaction is payment of monthly Installments to ministries
130	**DEDU**	General	Deductions	Transaction is payment of Deductions for government entities
131	**FORM**	General	Form	Transaction is payment of Form
132	**STMP**	General	Stamp	Transaction is payment of Stamp (financial stamp or electronic stamp)
133	**DISC**	General	Discounts	Transaction is payment of Discounts for government entities
134	**FISU**	General	Financial support	Transaction is payment of Financial support
135	**INST**	General	Instalment	Transaction is payment of Instalment
136	**TRCO**	Salary & Benefits	Training course	Transaction is payment of Training course
137	**CONT**	General	Contract	Transaction is payment of Contract
138	**DUES**	General	Dues	Transaction is payment of Dues
139	**TEND**	General	Tender	Transaction is payment of Tender
140	**TECO**	General	Terminate contract	Transaction is payment of Terminate contract
141	**EXWO**	Salary & Benefits	Excellent work	Transaction is payment of Excellent work
142	**BOAL**	General	Book allowance	Transaction is payment of Book allowance
143	**TICK**	Salary & Benefits	Travel tickets	Transaction is payment of Travel tickets
144	**CCST**	General	Cash custody	Transaction is payment of Cash custody
145	**RSIG**	Salary & Benefits	Resignation	Transaction is payment of Resignation
146	**SLON**	Bank Debt	Social loan	Transaction is payment of Social loan
147	**COMT**	Salary & Benefits	Committee	Transaction is payment of Committee
148	**OFMI**	Salary & Benefits	Official mission	Transaction is payment of Official mission
149	**TEAM**	Salary & Benefits	Work teams	Transaction is payment of Work teams
150	**IBAL**	General	Increase balance	Transaction is increase Government Entities Balances from Ministry of Finance

Classification: GENERAL

Kazakhstan tenge (KZT)

KZT – EKNP Codes

:57A:	IRTYKZKAXXX
:59:	/KZXXXXXXXXXXXXXXXXX BENE NAME BENE ADDRESS LINE 1 BENE ADDRESS LINE 2 BENE ADDRESS LINE 3
:70:	SALARY PAYMENT FOR JUNE INN 123456789123 EKNP 2719KZT332

EKNP Code required in string format (without colons or spaces) in the third line of Field 70. This code should be formatted with the prefix EKNP and followed with a space.

E.g. EKNP 1122KZT333 (XXYYKZTZZZ).
XX = KOD (2-digit Remitter Code).
YY = KBE (2-digit Beneficiary Code). Non exhaustive list below.
KZT = Currency Code.
ZZZ = (3-digit KNP Payment Code). Non exhaustive list below.

KOD Code
The KOD code consist of 2 digits "XX" representing the remitter code.

KBE Codes
KBE codes consist of 2 digits "YY" representing the beneficiary code.
The remitter & beneficiary code is derived from the tables below.

The first digit indicates the type of residency:
1 - Resident
2 - Non-resident

The second digit represents:
1 - Government (central administration bodies)
2 - Regional and local administration bodies
3 - Central banks (national banks)
4 - Monetary and depositary finance corporations (banks)
5 - Non-depositary finance corporations (organisations performing some bank activities)
6 - State non-finance corporations
7 - Private non-finance corporations
8 - Not-for-profit organisations
9 - Individuals, self-employed population

KNP Code – Transaction Type
The Purpose of Payment Code (KNP) describes the nature of the payment and has been classified in accordance with instructions of the National Bank of Kazakhstan. It is always expressed as 3 digits.

Classification: GENERAL

Frequently used KNP codes are as follows. Please note this is not an exhaustive list. Beneficiary must liaise with their local bank for complete list of codes.

KNP Code Transaction Type Description:

010 -	Obligatory pension contributions
012 -	Obligatory social contributions
213 -	Purchase of foreign currency against KZT outside the stock exchange
223 -	Sale of foreign currency against KZT outside the stock exchange
230 -	Foreign currencies conversion (without involving KZT)
290 -	FX penalties
311 -	Placement of demand deposit
312 -	Placement of short-term deposit (up to 1 year)
314 -	Placement of long-term deposit (over 1 year)
321 -	Withdrawal of demand deposit (own funds transfer)
322 -	MM deal close (take-up)
411 -	Disbursement of short-term loan (up to 1 year)
413 -	Disbursement of long-term loan (over 1 year)
421 -	Repayment of short-term loan (up to 1 year)
423 -	Repayment of long-term loan (over 1 year)
563 -	Coupon payment on non-government securities and bills issued by non-residents of Kazakhstan
663 -	Coupon payment on non-government securities and bills issued by residents of Kazakhstan
710 -	Payment for goods (except apartment)
841 -	Payment for financial services
859 -	Payment for services
911 -	Payment to tax authorities

Myanmmar kyat (MMK)

Foreign Exchange Transaction Reporting Codes

1. Goods exported and imported	
1100 -	Exports
1200 -	Imports

Classification: GENERAL

2. Transport and travel services Freight services	
2110 -	Sea transport
2120 -	Air transport
2130 -	Other transport

Passenger services	
2210 -	Sea transport
2220 -	Air transport
2230	Other transport

Other transport services	
2310 -	Sea transport
2320 -	Air transport
2330 -	Other transport
2340 -	Postal and courier services

Travel services	
2510 -	Business travel
2520 -	Personal travel

Other transport services	
2310 -	Sea transport
2320 -	Air transport
2330 -	Other transport
2340 -	Postal and courier services
3100 -	Manufacturing services
3200 -	Maintenance and repair services
3310 -	Construction abroad
3320 -	Construction in Myanmar
3410 -	Insurance premiums
3420 -	Insurance claims
3430 -	Financial services fees
3500 -	Charges for use of intellectual property (royalties and license fees)
3610 -	Telecommunication

Classification: GENERAL

3620 -	Computer services
3630 -	Information service
3710 -	Research and development services
3720 -	Professional and management consulting services
3725 -	Operating lease(rental of equipment)
3730 -	Technical, trade-related, and other business services
3740 -	Audiovisual and related services
3750 -	Personal, cultural, and recreational services
3800 -	Services to government not included elsewhere

4. Income	
4100 -	Dividends
4300 -	Interest
4400 -	Taxes
4500 -	Subsidies
4600 -	Rent
4700 -	Compensation of employees

5. Transfers	
5200 -	Workers' remittances
5300 -	Other personal transfers
5400 -	Grants for infrastructure and purchase of capital goods
5500 -	Development assistance
5600	Other current transfers

7. Transactions in claims (assets) on nonresidents	
7100 -	Equity
7200 -	Debt between affiliated enterprises
7310 -	Long-term debt securities
7320 -	Short-term debt securities
7400 -	Options, futures, warrants, swaps, etc.
7510 -	Loans, long-term
7520 -	Loans, short-term
7530 -	Trade credits and advances, long-term
7540 -	Trade credits and advances, short-term

Classification: GENERAL

7600 -	Deposits
7800 -	Other

7. Transactions in claims (assets) on nonresidents	
8100 -	Equity
8200 -	Debt between affiliated enterprises
8250 -	Payments of local expenses of resident affiliates by their parent companies
8310 -	Long-term debt securities
8320 -	Short-term debt securities
8400 -	Options, futures, warrants, swaps, etc.
8510 -	Loans, long-term
8520 -	Loans, short-term
8530 -	Trade credits and advances, long-term
8540 -	Trade credits and advances, short-term
8600 -	Deposits
8800 -	Other

9. Transfer of funds between residents	
9000 -	Transfer of funds between residents' accounts
9100 -	Transfer of funds between banks resident in Myanmar
9200 -	Transfer of funds of resident banks with banks abroad
9300 -	Deposits to and withdrawals from residents' accounts
9400 -	Purchase and sale of foreign currency between residents and resident's banks account

Classification: GENERAL

Pakistani rupee (PKR)

	Sea transport		
1	Earnings of Pak shipping Companies	Receipts of surplus earnings of Pakistani shipping companies representing gross freight less all expenses at foreign ports.	9010
2	Charter of Pak ships with crew	Receipts on account of charter of Pakistani ships (vessels) with crew for a limited period i.e., time charter.	9011
3	Supply of Bunker oil-for ships	Receipts by oil companies in Pakistan for supply of bunker oil to foreign ships.	9012
4	Repair and maintenance of ships & salvage earnings	Remittances received from foreign shipping companies either by the repairers directly or through their agents, covering the cost of repairs, maintenance, salvage, etc. of foreign ships	9013
5	Remittances received by for Shipping Companies or their/ agents	Receipts from abroad by foreign shipping companies or their agents on account of stevedoring, harbor fees, crew expenses and other expenses of foreign ships in Pakistan. This does not include receipts for supply of bunker oil or their collections in Pakistan for freight, passage, etc.	9014
6	Refund transportation-Sea	Refund of payments on account of various items for sea transportations.	9015
	Air transport		
1	Earnings of Pak airlines	Receipts of surplus earnings of Pakistani air companies representing gross freight and passage collections less all payments abroad.	9016
2	Charter of Pak aircrafts with crew	Receipts on account of charter of Pakistani aircrafts with crew for a limited period including specific flight or time charter.	9017
3	Supply of aviation Fuel-for aircrafts	Receipts by oil companies in Pakistan for supply of aviation fuel to foreign aircrafts.	9018
4	Repairs and maintenance of foreign aircrafts	Remittances received from foreign air company either by the repairers directly or through their agents, covering the cost of repairs and maintenance, etc.	9019
5	Remittances received by foreign airlines or their agents	Remittances received from abroad for various services including maintenance or establishment and provisions, etc. purchased by foreign airlines or their agents. This does not include receipts for aviation fuel or their collections in Pakistan for freight, passage, etc.	9020
6	Refund transportation -air	Refund of payments on account of various items for air transportations.	9021
7	Remittances received by recruiting agents for passage cost	Remittances received by recruiting agents in Pakistan as reimbursement of cost of passage in respect of persons going abroad for employment.	9022
	Other transport		
1	Earnings of Pak road transport	Receipts of surplus earnings of Pakistani road companies representing gross passage and freight collections less all payments abroad.	9023
2	Receipts of surplus earnings of Pakistan railways	Receipts of surplus earnings of Pakistan railways representing gross freight and passage collections less all payments abroad.	9024
3	Refund other transportation	Refund of payments on account of various items for other transportations.	9026

Classification: GENERAL

4	Remittances received by freight forwarders & clearing agents through Sea	Receipts of freight forwarders & clearing agents for sea transportation.	9027
5	Remittances received by freight forwarders & clearing agents through Air	Receipts of freight forwarders & clearing agents for air transportation.	9028
6	Remittances received by freight forwarders & clearing agents through Land	Receipts of freight forwarders & clearing agents for land transportation.	9029
7	Earning of Liquid fuel transport through Pipelines	Receipts on account of earning of Liquid fuel transport through Pipelines across borders	9025
8	Earning through Electricity transmission	Receipts on account of earning through charges of Electricity transmissions across borders	9030
9	Other transport services	Receipts on account of other transport services include services that are auxiliary to transport and not directly provided for the movement of goods and persons. The category includes cargo handling charges billed separately from freight, storage and warehousing, packing and repackaging, towing not included in freight services, pilotage and navigational aid for carriers, air traffic control, cleaning performed in ports and airports on transport equipment, and agents' fees associated with passenger and freight transport (e.g., freight forwarding and brokerage services). Container detention charges are also included.	9009
Postal and courier services			
1	Postal services	Receipt from foreign post offices for pick-up, transport and delivery of letters, newspapers, periodicals, brochures and other printed matter and of parcels, packages by national postal administrations.	9091
2	Courier services	Receipt from courier companies for pick-up, transport and delivery of letters, newspapers, periodicals, brochures and other printed matter and of parcels, packages by national operators	9092
B - TRAVEL			
Business travel			
Official			
1	Official travel-Gov.	Receipts from foreign government and semi-government employees on official travel in Pakistan	9031
2	Official travel-Int. Organizations	Receipts from officials of international organizations on official travel including receipts from carrier crews stopping off or laying over.	9032
3	Surrender of unspent bal. Off. travel	Surrender of unutilized foreign exchange by the officials on their return from foreign tour.	9033
Commercial			

Classification: GENERAL

1	Business travel on behalf of non-resident Enterprises	Receipts from commercial travelers who visit Pakistan for sales campaigns, market exploration or commercial negotiations, installation of machinery or equipment etc. on behalf of an enterprise established in another country.	9041
2	Non official & Non Commercial delegation	Receipts from self-employed nonresidents on traveling for business purposes	9051
3	Surrender of unspent bal. non official	Surrender of unutilized foreign exchange by the non-officials on their return from foreign tour.	9052
Personal travel			
Health related			
1	Health	Receipts from non -resident patients for medical / Health treatment in Pakistan (including expenses for acquiring medical services, other health care, food, accommodation and local transport)	9061
Education related			
1	Students	Receipts by educational institutions or non-resident individuals on account of education of non-resident students studying in Pakistan (including tuition, food, accommodation, local transport, health services' charges)	9071
2	Trainees	Receipts on account of training expenditure of foreign trainees in Pakistan other than officials of government and semi-government organizations.	9072
3	Students and trainees (Outside Pakistan)	Receipts on account of foreign students and trainees receiving education/training from Pakistan such as online courses, degrees from educational institutions in Pakistan. Also include receipts for evaluation of research thesis and paper publications at international journals.	9073
Others			
1	Tourists Pak national	Purchases of foreign currency / rupee denominated instruments from Pakistani nationals including students who are on temporary visits to Pakistan on holiday. These also include remittances in the form of M.Ts., T.T., etc. in favor of such Pakistani nationals. Remittances in favor of Pakistani nationals who are resident in Pakistan to be classified as family remittances. Also include remittances from abroad in favor of hotels, tour operators and travel agents.	9081
2	Tourists foreign national	Purchases of instruments from foreign nationals (including Pakistanis holding foreign passports) coming to Pakistan as tourists on temporary visits. This will also include (a) Remittances in the form of M.Ts., T.Ts., Credit cards, Debit cards, etc.,in favor of such foreign tourists and (b) Remittances from abroad in favor of hotels, tour operators and travel agents.	9082
3	Religious travel	Receipts from non-residents on religious visits (including expenses occurred on food, accommodation, local transport and health services)	9083
4	Surrender unspent balance Pak national	Surrender of Pakistani nationals of unutilized amount of exchange (cash, cheques, etc.,) released for their temporary visits abroad.	9084
5	Surrender unspent bal. Hajj	Surrender by Pakistani hajjis of unutilized amount of foreign exchanges (cash, cheques, etc.) on their return	9085

Classification: GENERAL

6	Surrender unspent bal. Non Hajj	Surrender by Pakistani Zairin of unutilized amount of foreign exchange (cash, cheques, etc.) released for Umrah, Ziarat, etc.	9086
C - CONSTRUCTION			
1	Construction services	Remittances received on account of work performed on construction projects and installation by personnel of Pakistani enterprises abroad. Also include remittances received by Pakistani residents on account of construction services provided to nonresidents in Pakistan.	9111
D - INSURANCE AND PENSION SERVICES			
Life insurance and pension funding			
1	Life insurance and pension services	Receipts of insurance service charges on account of life Insurance and pension funds.	9121
2	Refund of insurance and pension services	Refund of insurance and pension services	9124
Freight insurance			
Other direct insurance (Nonlife)			
1	Non-life insurance services	This represents receipts of nonlife insurance services charges by insurance companies in Pakistan.	9141
2	Refund of Insurance	Refund of other direct insurance payments	9146
Reinsurance			
1	Reinsurance-life	Receipts of reinsurance services charges on account of life reinsurance placed by foreign insurance companies with insurance companies in Pakistan.	9151
2	Reinsurance - Nonlife	Receipts of reinsurance services charges on account of nonlife reinsurance placed by foreign insurance companies with insurance companies in Pakistan.	9152
Auxiliary services			
1	Services auxiliary to insurance	Receipts on account of services auxiliary to insurance including brokerage and agency services	9161
E - FINANCIAL SERVICES			
(other than insurance)			
1	Bank commission and charges	Receipts of banks operating in Pakistan from their offices and correspondents abroad on account of intermediary service fees such as on letter of credit, bankers' acceptances lines of credit, financial leasing and foreign exchange transactions. This also includes charges of guarantees, commission and other fees related to transactions in securities -brokerage, placements of issues, underwriting, redemption, and arrangements of swaps and other hedging instruments etc. (excluding FISM).	9171
2	Remittances for guarantees involved	Receipts on account of enforcement of guarantees provided by banks and other abroad.	9172
3	Non-bank financial services	Receipts on account of all other financial services like, investment banking, mergers, acquisition, corporate finance, venture capital, securities brokerage, etc. not included in items above.	9173

Classification: GENERAL

4	Refund of financial services	Refund of financial services	9174
F - TELECOMMUNICATIONS, COMPUTER and INFORMATION SERVICES			
Telecommunication services			
1	Telecommunication services	Receipts on account of telecommunication services viz. transmission of sound, images or other information by telephone, telegram, cable, broadcasting, satellite, electronic mail facsimile services etc. This also includes business network services, teleconferencing services and support services.	9101
2	Call Centers	Call Centers - Receipts on account of services provided by Call Centers	9102
Computer services			
1	Hardware consultancy services	Receipts on account of computer hardware consultancy services provided to non- residents.	9181
2	Software consultancy services	Receipt on account of data base services provided to non-residents such as development, storage, and on-line time series. Also included are the data processing services provided to nonresidents	9182
3	Maintenance & repairs of computers	Receipts on account of maintenance and repairs of computers and peripheral equipment abroad to non-residents.	9183
4	Export of Computer Software	Receipts on account of export of computer software including design, development, and programming of customized system.	9184
5	Other computer services	Receipts on account of other computer services not specified elsewhere.	9185
6	Freelance of computer and information services	Remittances received by resident individuals/households from reputed overseas IT firms and online platforms on account of free-lance of computer and information systems services.	9186
Information services			
1	Earnings of journalists / authors	Earnings of journalists and writers on account of their contribution in foreign magazines, newspapers etc.	9191
2	Subscription to newspapers/periodicals	Receipts on account of subscription to domestic newspapers and periodicals (not in bulk) by non-residents abroad. Also includes subscription charges to online journals, library resources and publication fees in local news papers.	9192
3	News agents and correspondents	Remittances received by Pakistani newsagents and news correspondents from abroad for their services.	9193
G - CHARGES FOR THE USE OF INTELLECTUAL PROPERTY N.I.E			
1	Royalties & trade marks	Receipts associated with the authorized use of proprietary rights (such as patents, trademarks, copyrights, industrial processes and designs including trade secrets, franchises). These rights can arise from research and development, as well as from marketing.	9201
2	License fee	Receipts on account of charges for licenses to reproduce or distribute (or both) intellectual property embodied in produced originals or prototypes (such as copyrights on books and manuscripts, computer software, cinematographic works, and sound recordings) and related rights (such as for live performances and television, cable, or satellite broadcast).	9202

Classification: GENERAL

H - OTHER BUSINESS SERVICES			
Merchanting & Other Trade Related Services			
1	Merchanting	Receipt on account of merchanting (Merchanting is defined as the purchase of goods by a resident (of the compiling economy) from a nonresident combined with the subsequent resale of the same goods to another nonresident without the goods being present in the compiling economy. Merchanting occurs for transactions involving goods where physical possession of the goods by the owner is unnecessary for the process to occur.	9211
2	Trade Related Services	Receipts on account of other trade related services cover commission on goods and services transactions between resident merchants, commodity brokers, dealers and commission agents and non-residents. This includes transactions in ships, aircraft, and auction sales as well.	9212
Operational leasing (rental) services			
1	Charter of ships without crew-op. leasing	Remittances on account of residents /non-residents transactions associated with operational leasing (other than financial leasing) and charter of ships without crew (without operators). This does not include insurance claims.	9221
2	Charter of aircrafts without crew	Remittances on account of residents /non-residents transactions associated with charter of aircrafts without crew (without operators). This does not include insurance claims.	9222
		Miscellaneous business, professional, and technical services, Legal, accounting, management consultancy, and public relation services	
1	Waste treatment and depollution	Receipts on account of waste treatment & depollution services including waste collection & disposal, remediation, sanitation, and other environmental protection services, such as production of carbon offsets or carbon sequestration that are not classified under any more specific category.	9230
2	Legal services	Receipts on account of legal fees of lawyers.	9231
3	Accounting auditing, & tax consultancy services	Receipts on account of accounting, auditing, bookkeeping, and tax consultancy services.	9232
4	Business & management consultancy & public relations	Receipts on account of business and management consultancy from abroad. Also includes subscription/membership/participation dues received by market nonprofit organizations, such as chambers of commerce or trade associations, conferences, seminars, games, etc.	9233
5	Agency commission	Commission received by recruiting agents, importers, indenters, and others in Pakistan.	9234
6	Printing charges of security documents	Receipts on account of printing of currency notes, stamps and other securities documents including mintage of coins, medals, etc.	9235
7	Processing fees on goods owned by others	Receipts on account of processing of goods for improvement owned by another economy, such as refining petroleum and crude oil, transformation of cotton or fabric, processing of iron or steel powder, and assembling bodies or chassis & engines, etc.	9236

Classification: GENERAL

8	Advertisements market research & public opinionpolling	Receipts on account of advertisement services such as design, creation, and marketing of advertisements by advertising agencies, media placement, including the purchase and sale of advertising space, exhibition services provided by trade fairs, the promotion of products, market research and public polling abroad on various issues.	9237
9	Research and development	Receipt on account of services associated with basic research, applied research, and experimental development of new products and processes. Services associated with sciences, social sciences and humanities are covered. Also included is the development of operating system representing technological advances.	9238
10	Architecture, engineering, & technical services	Receipts on account of residents/nonresidents transactions relating to architectural design of urban and other development projects, planning and project design and supervision of dams, bridges, airports, turnkey projects, etc. surveying, cartography, product testing, and certification, and technical inspection services.	9239
11	Agriculture, mining, & on-site processing	Receipts on account of services provided by residents to nonresident covering services associated with agricultural crops (e.g., protection against insects and disease, increasing of harvest yields, etc.) forestry services, mining-related services (e.g., analysis of ores etc.) and on -site processing of goods that have been imported but not re-exported.	9241
12	Refund and rebate	Receipts on account of loss in weight, quality, discount, claims and difference in price, etc. in respect of imports.	9242
13	Receipts of security deposits with tenders	Receipts of security deposits with tenders submitted to rice and other export corporations.	9243
14	Services in medicine exports	Receipt of export services in medicines against promotion of sales of essential ethical medicines.	9244
15	Miscellaneous other business services, n.i.e	Receipts on account of transactions between residents /nonresidents covering items such as placement of personnel, security and investigative services, photographic services, building cleaning etc. (also included are payments for local supplies, utility payments, veterinary services etc. by nonresidents enterprises engaged in construction services) and all other relevant services not classified in items above.	9247
16	Reverse Misc. other business services	Refund of payments on account of various items of miscellaneous services.	9248
17	Other free-lance services	Remittances received by resident individuals/households from overseas reputed online platforms, firms and individuals on account of free-lance services other than computer and information systems services	9249
18	Maintenance and repair services	Maintenance and repair services n.i.e. cover maintenance and repair work by residents on goods that are owned by nonresidents. The repairs may be performed at the site of the repairer or elsewhere. Repairs and maintenance on ships, aircraft, and other transport equipment are included in this item.	9250
I - PERSONAL, CULTURAL, AND RECREATIONAL SERVICES			
Audiovisual and related services			

Classification: GENERAL

1	Audiovisual and related services	Receipts on account of services and associated fees related to the production of motion pictures (on film or video tape), radio and television programs (live or on tape) and musical recordings. Also included are receipts on rentals, fees received by resident sectors, directors, producers, etc. for production abroad. Fees to actors, producers, etc. involved with theatrical and musical production, sporting events, circus etc. and fees for distribution rights (for television, radio etc.) for these activities are included.	9251
Other personal, cultural, and recreational services			
1	Earnings of professional artists	Receipts of earnings of singers, musicians, wrestlers, sportsmen, etc. on account of their performance abroad.	9261
2	Other personal, cultural, & recreational services	Receipts on account of services such as those associated with museum, libraries, archives, and other cultural, sporting and recreational activities. Also included are fees for services, including provision of correspondence courses, rendered abroad by teachers and doctors.	9262
J - GOVERNMENT GOODS AND SERVICES, n.i.e.			
1	Remittances received by foreign missions in Pakistan	Funds received by foreign embassies, consulates and their attached offices in Pakistan to meet their establishment and other expenses.	9271
2	Military units and agencies	Funds received by foreign official entities (located in Pakistan) such as military units, aid missions etc.	9272
3	Other government services	Receipts on account of other government services not specified elsewhere.	9273
International organization			
1	Remittances received by international organizations.	Funds received by international organizations and international bodies, and their attached offices in Pakistan.	9281
K - INCOME			
a) Compensation of employees			
1	Compensation of employees	Receipts on account of wages, salaries, and other benefits, in cash or in kind, earned by Pakistani workers abroad (living abroad for less than one year). Also included are contributions paid by the employers, on behalf of the employees, to social security. Cross-border compensation of employees arises when a resident individual (in Pakistan) is employed by a nonresident or when a resident employs a nonresident individual.	9291
i) Income on equity **b) Investment income - Direct investment**			
1	Profits earned by branches/and other unincorporated enterprises of Pakistani	Receipts of income on account of distributed branch profits by Pakistani (investors) companies, firms, and banks having ownership or co-ownership of (10% or more of the shares) branches and other unincorporated enterprises operating abroad.	9301

Classification: GENERAL

	investment companies operating abroad		
2	Dividends earned by Pakistani investments companies operating abroad.	Receipts on account of dividends by Pakistani (investors) companies, firms, and banks having direct investment (ownership of 10% or more) in the enterprises operating abroad.	9302
3	Surplus funds received by Pak insurance cos. operating abroad	Remittances received from overseas branches/agencies of State Life Insurance company of Pakistan and other Pakistani life insurance companies representing surplus funds originating from their operations abroad.	9122
4	Income on Investment Fund Shares (Dividends)	Receipts of dividends on account of Investment Fund Shares. Shareholders' income from investment funds is defined as the investment income earned on the fund's investment portfolio after deducting operating expenses.	9303
1	**ii) Income on debt (interest)** Interest on debt from associated enterprises	Receipts of interest on inter-company debt to direct investor from associated	9311
	abroad	enterprises abroad.	
2	Interest on other financial instruments abroad	Receipts of interest on financial instruments other than inter-company debt from direct investment enterprises abroad. Interest is a form of investment income that is receivable by the owners of certain kinds of financial assets, namely deposits, debt securities, and other accounts receivable, for putting the financial assets at the disposal of another institutional unit.	9312
i) Income on equity (dividends) - c) Investment income - Portfolio investment			
1	Dividends - General government	Receipts of dividends from abroad by govt. and govt. controlled enterprises in the enterprises in which they have shares (less than 10% of the shares in the enterprise)	9322
2	Dividends - Banks	Receipts of dividends from abroad by banks in the enterprises in which they have shares (less than 10% of the shares in the enterprise)	9323
3	Dividends - Other sectors	Receipts of dividends from abroad by private sector enterprises and individuals in the enterprises in which they have shares (less than 10% of the shares in the enterprise)	9324
ii) Income on Investment Fund Shares (Dividends)			
1	Dividends - General government	Receipts by general government of dividends on account of Investment Fund Shares. Shareholders' income from investment funds is defined as the investment income earned on the fund's investment portfolio after deducting operating expenses.	9331
2	Dividends - Banks	Receipts of dividends by banks on account of Investment Fund Shares. Shareholders' income from investment funds is defined as the investment	9332

Classification: GENERAL

		income earned on the fund's investment portfolio after deducting operating expenses.	
3	Dividends - Other sectors	Receipts of dividends by other sectors on account of Investment Fund Shares. Shareholders' income from investment funds is defined as the investment income earned on the fund's investment portfolio after deducting operating expenses.	9333
iii) Income on debt (interest) **I) Bonds and notes**			
1	Bonds and notes - General government	Receipts of interest on account of bonds, debentures, notes, non - participating	9341
		preferred stocks or shares, convertible bonds and bonds with optional maturity dates (the latest of which is more than one year after maturity) by govt. and govt.- controlled enterprises. Also included are the negotiable certificates of deposits with maturity of more than one year; dual currency bonds; zero coupons and other deep discounted bonds; floating rate bonds; indexed bonds; and asset based securities, such as collateralized mortgage obligations and participation certificates etc.	
2	Bonds and notes - Banks	Receipts of interest on account of bonds, debentures, notes, non - participating preferred stocks or shares, convertible bonds and bonds with optional maturity dates (the latest of which is more than one year after maturity) by banks. Also included are the negotiable certificates of deposits with maturity of more than one year; dual currency bonds; zero coupons and other deep discounted bonds; floating rate bonds; indexed bonds; and asset based securities, such as collateralized mortgage obligations and participation certificates etc.	9351
3	Bonds and notes - Other sectors	Receipt of profit/interest by banks on money market instruments such as treasury bills, commercial and finance papers, bankers' acceptances, negotiable certificates of deposit (with original maturity of one year or less) and short- term notes issued under note issuance facilities (NIFs) by other sectors.	9361
II) Money market instruments			
1	Money market instruments - General government	Receipt of profit/interest by govt. and govt. controlled enterprises on money market instruments such as treasury bills, commercial and finance papers, bankers' acceptances, negotiable certificates of deposit (with original maturity of one year or less) and short- term notes issued under note issuance facilities (NIFs).	9381
2	Money market instruments - Banks	Receipt of profit/interest by banks on money market instruments such as treasury bills, commercial and finance papers, bankers' acceptances, negotiable certificates of deposit (with original maturity of one year or less) and short- term notes issued under and short- term notes issued under note issuance facilities (NIFs).	9391
3	Money market instruments - Other sectors	Receipt of profit/interest by private sector enterprises on money market instruments such as treasury bills, commercial and finance papers, bankers' acceptances, negotiable certificates of deposit (with original maturity of one year or less) and short- term notes issued under note issuance facilities (NIFs).	9401

Classification: GENERAL

	INTEREST ON DEPOSIT	INTEREST ON DEPOSIT	9412
	DISCOUNT	DISCOUNT	9414
III) Other investment			
General government			
1	Interest debt servicing-refund of	Refund of interest, service and commitment charges on foreign loan and credits chargeable to debt servicing.	9421
2	Others	Other receipts by govt. and govt. controlled enterprises.	9422
3	Refund of interest on S/L term borrowings-Govt.	Refund of interest on short-term/long-term borrowings by govt. and govt. controlled enterprises.	9423
4	Rent on natural resources	Remittances received on account of rent for putting natural resources at the disposal of another institutional unit. Natural resources include land, mineral rights, forestry rights, water, fishing rights, air space, and electromagnetic spectrum.	9426
Banks			
1	Interest on deposits	Receipts of banks on account of interest on their deposits abroad, etc.	9431
2	Interest on foreign currency trade loans	Receipts on account of foreign currency trade loans by banks.	9432
3	Discount	Receipts of banks on account of discount on trade bills etc.	9433
4	Others	Other receipts by banks	9434
5	Refund of S/L term borrowings-banks	Refund of interest on short-term/long-term borrowings by banks	9435
Other sectors			
1	Interest-other sectors	Receipts of Private sector enterprises and individuals on account of interest on their	9441
deposits abroad, etc.			
2	Discount- on trade bills-other sec.	Receipts of Private sector enterprises and individuals on account of discount on trade bills etc.	9442
3	Rent-other sectors	Receipts on account of rent of the property.	9443
4	Other inv. Income n.s.e-other sectors	Other investment income not specified elsewhere	9444
5	Refund of S/L term borrowings-others	Refund of interest on short-term/long-term borrowings by other than banks	9445
6	Remittances of premium received on financial deriv	Remittances of premium received on financial derivates	9448
L - CURRENT TRANSFERS			
	i) General government		

Classification: GENERAL

1	Taxes and duties	Receipts on account of taxes and duties payable to the government. Also included are receipts on account of withholding taxes, fines, penalties, or interest charges on the late payment of taxes. Other fines are treated separately as current transfers.	9451
2	Custom duty in Gold	Receipts on account of import duty on gold.	9452
3	Official donations (Budgetary grant)	Receipts of cash/grants from other governments for financing current expenditures by Pakistan (the recipient country)	9453
4	Official donations (Aid and relief related)	Receipts on account of gifts of food, clothing, other consumer goods, medical supplies, etc. associated with relief efforts in the wake of famine, earthquakes, other natural disasters and wars or other actions.	9454
5	5 Official donations (Military)	Receipts on account of gifts of certain military equipment, that is weapons and the equipment to support and deliver weapons which-by convention-are not treated as fixed assets.	9455
6	Official transfers (Regular)	Receipts on account of regular transfers-made as a matter of policy-by international organizations to Pakistan	9456
7	Official transfers (Technical)	Receipts on account of salaries of technical assistance staff and related costs and expenses from international organizations to Pakistan.	9457
8	Zakat remittances	Receipts on account of Zakat from abroad	9458
9	Sadaqat remittances	Receipts on account of Sadaqat from abroad	9459
10	Official transfers (N.S.E)	Other official transfers not specified elsewhere.	9461
11	Reverse unrequited transfers-official	Receipt on account of reverse of official unrequited transfers.	9462
12	12 Social Contributions to general government	Social contributions are the actual or imputed contributions made by households to government social insurance schemes to make provision for social benefits to be paid. Social insurance schemes include social security schemes like Employees Old Age Benefit Institutions.	9463
ii) Other sectors			
1	Net premiums on nonlife insurance and standardized guaranteed	Nonlife insurance premiums consist of both the gross premiums received by policyholders to obtain insurance during the accounting period (premiums earned) and the premium supplements received out of the investment income attributable to insurance policyholders.	9468
2	Nonlife insurance claims and calls under standardized guarantees	Nonlife insurance claims are the amounts received in settlement of claims that become due during the current accounting period. Claims become due at the moment when the eventuality occurs that gives rise to a valid claim.	9469
3	Social Contributions	Social contributions are the actual or imputed contributions made by households to social insurance schemes to make provision for social benefits to be paid. Social insurance schemes include social security schemes (which cover the entire community or large sections of it and are imposed, controlled, and financed by government) and employment-related schemes (including funded and unfunded pension schemes).	9470
4	Workers' remittances-other sectors	Remittances received from Pakistani workers living abroad for one year or more on account of family maintenance in Pakistan. However, money	9471

Classification: GENERAL

		remitted by a Pakistani for the purpose of making a deposit is his own account with a bank in Pakistan represents a financial investment, which is recorded in the financial account, rather than a transfer.	
5	Workers' remittances-Postal-other Sec.	Remittances received through postal authorities	9472
6	Private donations	Amounts received as gifts, dowries, inheritances, alimony and other support remittances, tickets sold by and prizes won from lotteries, grants made for purposes other than investment, contributions to religious, scientific, cultural, and charitable organizations. Also includes transfers to NPISHs from nonresident institutional units in the form of membership dues, subscriptions.	9473
7	Cost of import of Gold	Placement of non-monetary gold value into separate foreign currency account.	9474
8	Kerb purchases	Purchases from kerb market.	9475
9	Private transfers (n.s.e)	Other private transfers not specified elsewhere.	9476
10	Pension Transactions	Remittances received from abroad by resident pensioners on account of pensions only	9477
11	Utility bills and other agency fee & payments etc.	Remittances received by electricity & gas companies, Telecoms, educational institutions and universities accredited by HEC, super stores, hospitals etc. in their consumer accounts from overseas Pakistani individuals on account of above in Pakistan.	9478
12	Housing schemes	Remittances received by real estate builders/developers and housing societies from overseas Pakistani individuals for purchase of residential property for their families in Pakistan. This does not include remittances for direct investment in enterprise.	9479
M - CAPITAL TRANSFERS			
i) General government			
1	Investment grants-In cash	Receipts of investment grants in cash by Pakistan for the purposes of fixed capital	9481
		formation. These grants are often tied to specific investment projects such as large construction projects. If the investment project continues over a long period of time an investment grant in cash may be paid in installments. Installment payments continue to be classified as capital transfers even though such payments may be recorded in a succession of different accounting periods.	
2	Grants for military establishments	Receipts of grants by Pakistan on account of structures such as airfields, docks, roads, hospitals, and other buildings used by military establishments. These structures by the donor governments or by the other enterprises that are paid directly by the donor government. Investment grants do not include transfers of military equipment in the form of weapons or equipment with the sole function of being fired. Such weapons and equipment are not classified as fixed assets but, by convention, are included under current transfers. Transfer of military equipment that also has civilian uses are recorded as other capital transfers.	9482

Classification: GENERAL

3	Taxes and duties on capital transfers	Receipts on account of taxes levied by the government at irregular and infrequent intervals on the values of assets transferred to foreigners. These consist largely of inheritance taxes, death duties, and gift taxes. Compensation receipts by the government form the foreign governments for extensive damages to capital assets or serious injuries not covered by the insurance policies represent another form of capital transfers. These include payments for damages caused by oil spills, majors explosions, the side effect of drugs etc.	9483
4	Other capital transfer	Receipts on account of other capital transfers (governmental entities) not specified elsewhere.	9484
ii) Other sectors			
1	Investment grants in cash-others	Receipts of investment grants in cash by nongovernmental organizations of Pakistan for the purposes of fixed capital formation. These grants are often tied to specific investment projects such as large construction projects. If the investment project continues over a long period of time an investment grant in cash may be paid in installments. Installment payments continue to be classified as capital transfers even though such payments may be recorded in a succession of different accounting periods.	9491
2	Investment grants-legacies, gifts etc.	Receipts on account of legacies or large gifts by residents, nonprofit institutions and exceptionally large donations made by enterprises or households abroad to nongovernmental institutions in Pakistan for financing gross fixed capital formation e.g., gifts to universities to cover costs of building new residential quarters, libraries, laboratories, etc	9492
3	Receipts on account of liabilities of the migrants	Receipts on account of liabilities of the migrants who migrated from Pakistan. These transfers are not transaction between two parties but contra-entries to flows of goods and changes in the financial items that arise from migration (changes of residence for at least one year) of individuals from one economy to another. The transfers to be recorded are thus equal to the net worth of the migrant. All the household and personal effects of migrants, together with any movable capital goods actually transferred from the old economy to the new economy are included in under goods, general merchandise.	9493
4	Other capital transfers-others	Receipts on account of other capital transfers (nongovernmental entities) not specified elsewhere	9494
iii) Disposal of Non-produced Non-financial Assets			
1	Sale of land for establishment of embassy/institution.	Receipts on account of sale of land to a foreign government for establishing embassies or missions in Pakistan.	9501
2	Sale of Intangible, nonfinancial assets	Receipts on account of sale of intangible, nonfinancial assets such as patents and copyrights etc.	9502
3	Sale of marketing assets	Receipts on account of sale of franchises or trademarks.	9503
N - FINANCIAL ACCOUNT			
General government		**I) Short - term capital**	

Classification: GENERAL

1	Receipts of short-term capital on General Government Account	Receipts of short-term capital on Government Account not specified elsewhere.	9521
Banks			
1	Borrowings by banks from abroad	Borrowings of less than one-year maturity by banks from sources abroad. This does not include over-drafts in their foreign currency accounts maintained with their overseas branches or correspondents.	9522
2	Borrowings by others from abroad	Short-term borrowings of less than one-year maturity by other than banks from sources abroad (other than direct investors).	9523
Foreign currency accounts			
1	Borrowings by banks within Pakistan-FCA	Borrowings of less than one-year maturity by banks from other banks in Pakistan paid against the balances held in foreign currency accounts.	9524
2	Withdrawals in Equivalent Pak Rupees from FCA residents individuals	Contra on account of withdrawals converted into Pak Rupees from FCAs-residents individuals other than the purpose of export proceeds (workers' remittances).	9525
3	Withdrawals in Eq. Pak Rupees from FCA-residents enterprises - Direct investment	Contra on account of withdrawals converted into Pak Rupees from FCAs-residents enterprises on account of equity capital, direct investment from abroad.	9526
4	Withdrawals in Equivalent Pak Rupees from FCA residents enterprises-Portfolio	Contra on account of withdrawals converted into Pak Rupees from FCAs-residents enterprises on account of equity capital, portfolio investment from abroad.	9527
5	Withdrawals in Equivalent Pak Rupees from FCA residents enterprises-other purpose	Contra on account of withdrawals converted into Pak Rupees from FCAs-residents enterprises for the purpose other than workers' remittances or foreign investment.	9528
6	Withdrawals in Equivalent Pak Rupees from FCA residents- General government	Contra on account of withdrawals converted into Pak Rupees from FCAs of Public Sector enterprises.	9529
7	Withdrawal in Eqv. PKR from Sp. FCA-Resident Ent.	Contra on account of encashment from Special Foreign Currency Accounts opened by Private Sector enterprises with banks in Pakistan.	9530
8	Withdrawals Pak. Rs. FCA-non-residents	Contra on account of withdrawals converted into Pak Rupees from FCAs-non-residents.	9531
9	FCA of residents-individuals	Amounts received for credit to Foreign Currency Accounts of residents individuals maintained in Pakistan.	9532
10	FCA of residents- General government	Amounts received for credit to Foreign Currency Accounts of Public Sector enterprises in Pakistan.	9533
11	FCA of residents-enterprises	Amounts received for credit to Foreign Currency Accounts of Private Sector enterprises maintained in Pakistan other than special FCA.	9534

Classification: GENERAL

12	FCA of non-residents	Amounts received for credit to Foreign Currency Accounts of Non-residents maintained in Pakistan.	9535
13	Foreign currency accounts - NBFIs	Amounts received for issuance of certificates of investment (COI) mobilized under Foreign Currency Accounts.	9536
Swaps			
1	Short-term SWAPS-Interbank	Receipts of foreign currency by banks in Pakistan under swap agreement of less than one-year maturity from interbank.	9537
2	Short-term SWAPS-abroad	Receipts of foreign currency by banks in Pakistan under swap agreement of less than one-year maturity from abroad.	9538
Placements			
1	Withdrawal of Placements made within Pak.- banks<1 yr	Withdrawal of placements of funds with banks within Pakistan or with SBP for a period of less than one-year maturity.	9539
2	Withdrawal of Placements made outside Pak.- Banks<1 yr	Withdrawal of placements of funds with banks abroad for a maturity period less than one-year.	9541
3	Withdrawal from balances of CRR/SCRR-SBP	Withdrawal of foreign currency from the balance held with SBP in the account of CRR/SCRR.	9542
Trade Finance			
1	Replenishment of FCA from interbank for settlement of FX loan (Pre-shipment) to exporters	Purchase of foreign exchange from the SBP or interbank for settlement of foreign currency loan (pre-shipment) in case of non-realization of export remittances by	9543
2	Replenishment of FCA from interbank for	the due date to replenish the FCA balance. Purchase of foreign exchange from the SBP or interbank for settlement of foreign	9544
3	3 Receipts against FX loan to importers	Purchases of foreign exchange from interbank on behalf of importer to replenish the foreign currency account balance.	9545
1	Employees Stock Options Employees stock options	Amounts received from abroad on account of employees stock options.	9546
2	Employees stock options - Repatriation of	Amounts received from abroad on account of repatriation of employee's stock options.	9547
Financial Derivatives			
1	Options & Forwards type contracts in Pakistan	Receipts on account of financial derivatives (options and forwards) in Pakistan from abroad	9548
2	Options & Forwards type contracts (Repatriation of)	Receipts on account of repatriation of financial derivatives (options and forwards) from abroad	9549
	i) Equity capital	II) Long -term capital a) Direct Investment - Abroad (Repatriation of)	

Classification: GENERAL

1	General government	Remittances received by Public Sector enterprises on account of repatriation of direct investment abroad.	9551
2	Other sector	Remittances received by Pakistani companies excluding Public Sector enterprises on account of repatriation of direct investment abroad.	9552
ii) Other capital			
1	General government	Remittances received by Public Sector enterprises on account of repatriation of loans, debt securities and suppliers credit etc. made to enterprises abroad by direct investors of Pakistan.	9553
2	Other sector	Remittances received by Pakistani companies excluding Public Sector enterprises on account of repatriation of loans, debt securities and suppliers credit etc. made to enterprises abroad.	9554
1	iii) Investment Fund Shares General Government -Equity Capital (Long	Remittances received by Public Sector enterprises on account of repatriation of	9555
	term)Direct Investment abroad	direct investment in "investment fund shares" abroad.	
2	Other Sector Private -Equity Capital (Long term) Direct Investment Abroad	Remittances received by Pakistani companies excluding Public Sector enterprises on account of repatriation of direct investment in "investment fund shares" abroad.	9556
b) Direct investment - in Pakistan			
i) Equity capital			
1	General government	Remittances received from abroad (direct investors) for equity participation and execution of contracts in Public Sector.	9561
2	Other sector-Private	Remittances received from foreign companies on account of equity participation in Pakistani companies other than those of Public Sector. Also includes funds brought in by branches of foreign companies / firms operating in Pakistan for execution of contracts and business establishment.	9562
ii) Other capital			
1	General Government	Remittances received on account of loans, debt securities and suppliers credit etc. from direct investors abroad in favor of Pakistan's Public Sector enterprises.	9563
2	Other sector Private (ST)	Remittances received on account of Short term loans, debt securities and suppliers credit etc. from direct investors abroad in favor of Pakistani companies other than those of Public Sector.	9564
3	Other sector Private (LT)	Remittances received on account of long term loans, debt securities and suppliers credit etc. from direct investors abroad in favor of Pakistani companies other than those of Public Sector.	9565
iii) Investment Fund Shares			
1	Investment fund shares	Remittances received from abroad (direct investors) for participation in investment funds shares.	9566
	i. Equity securities	**c) Portfolio investment - Abroad (Dis-investment)**	

Classification: GENERAL

1	General government	Remittances received by Public Sector enterprises on account of repatriation of portfolio investments in equity securities from abroad.	9572
2	Banks	Remittances received by banks on account of repatriation of portfolio disinvestments in equity securities from abroad.	9573
3	Other sector	Remittances received on account of portfolio disinvestments in shares, stocks, participation, etc abroad.	9574
ii. Debt Securities - Bonds and Notes			
1	General government	Remittances received by Public Sector enterprises on account of repatriation of portfolio investments in debt securities abroad. (Bonds, debentures, notes)	9582
2	Banks	Remittances received by banks on account of repatriation of portfolio investments in debt securities, bonds and notes abroad.	9583
3	Other sector	Remittances received on account of investments in debt securities, bonds and notes etc. abroad.	9584
iii. Money Market Instruments			
1	General government	Remittances received by Public Sector enterprises on account of repatriation of portfolio investments in money market securities abroad.	9592
2	Banks	Remittances received by banks on account of repatriation of portfolio investments in money market securities abroad.	9593
3	Other sector	Remittances received on account of investments in money market securities abroad.	9594
iv. Investment Fund Shares			
1	General government	Remittances received by Public Sector enterprises on account of repatriation of investments in "investment fund shares" from abroad.	9595
2	Banks	Remittances received by banks on account of repatriation of investments in "investment fund shares" from abroad.	9596
3	Other sector	Remittances received by other sectors on account of repatriation of investments in "investment fund shares" from abroad.	9597
d) Portfolio investment - in Pakistan			
i. Equity securities			
General Government			
1	Official portfolio investment (Repatriate basis)	Remittances received by public sector enterprises in Pakistan on account of sale of equity securities.	9602
2	Sale of instruments of National Savings Schemes	Remittances received on account of sale of instruments of National Saving Schemes (e.g. Special Saving Certificates, Defense Saving Certificates, and Prize Bonds etc.)	9605
3	Others	Remittances received by public sector on account of sale of other instruments of Portfolio Investment not specified elsewhere.	9606
1	**Banks**	Remittances received by banks in Pakistan on account of sale of equity securities.	9607

Classification: GENERAL

1	**Other Sectors (SCRA)**	Remittances received by private sector enterprises in Pakistan on account of sale of equity securities. Purchase of shares quoted on Stock Exchanges of Pakistan by non- residents through SCRA (Special convertible rupee accounts) or otherwise.	9608
2	Other sector (Other than SCRA)	Remittances received by private sector enterprises in Pakistan on account of sale of equity securities other than SCRA.	9609
ii. Debt Securities - Bonds and Notes			
1	General government	Remittances received by public sector enterprises in Pakistan on account of sale of debt securities (Bonds, debentures, notes).	9612
2	Banks	Remittances received by banks in Pakistan on account of sale of debt securities.	9613
3	Other sector	Remittances received by private sector enterprises in Pakistan on account of sale of debt securities.	9614
iii. Money Market Instruments			
1	General government	Remittances received by public sector enterprises in Pakistan on account of sale of money market securities.	9622
2	Banks	Remittances received by banks in Pakistan on account of sale of money market securities.	9623
3	Other sector	Remittances received by private sector enterprises in Pakistan on account of sale of money market securities.	9624
iv. Investment Fund Shares			
1	Investment Fund Shares	Remittances received by investment fund shares on account of portfolio investment in Pakistan.	9625
	General Government	**III) Other long - term capital**	
1	Long – term capital n.s.e.	Receipt of long-term capital on official account not specified elsewhere.	9637
2	Repayment of loans by foreign governments	Receipts on account of repayment on loans by foreign government.	9638
	Banks		
1	Borrowing by banks abroad	Borrowings of maturity of one year or more by banks from sources abroad.	9641
2	Borrowings by banks within Pakistan- FCA	Receipt on account of borrowings by banks from other banks with in Pakistan against balances of foreign currency accounts by the lender bank.	9642
SWAPS			
1	Long-term SWAPS interbank	Receipts of foreign currency by banks in Pakistan under swap agreement of maturity of one-year or more from interbank.	9643
2	Long-term SWAPS abroad	Receipts of foreign currency by banks in Pakistan under swap agreement of maturity of one-year or more from abroad.	9644
Placements			
1	Withdrawal of Placements made within Pakistan	Withdrawal of placements of funds with banks within Pakistan or with SBP for a maturity period of one-year or more.	9645

Classification: GENERAL

2	Withdrawal of Placements made outside Pakistan	Withdrawal of placements of funds with banks abroad for a maturity period of one- year or more.	9646
Other Sectors			
1	Borrowings by others	Borrowings of maturity of one year or more by other than banks from sources abroad.	9647
Foreign currency A/C (special Permission)			
1	Foreign currency accounts under special permission-Equity Portfolio investment	Remittances received on account of equity (where the investor has total holding of up to 10 percent) for credit to foreign currency accounts opened under special permission allowed to Pakistani companies / firms excluding receipts under foreign currency account scheme.	9648
2	Foreign currency accounts under special permission-Equity Direct investment	Remittances received on account of equity (where the investor has total holding of more than 10 percent) for credit to foreign currency accounts opened under special permission allowed to Pakistani companies / firms excluding receipts under foreign currency account scheme.	9649
3	Special FCA-Resident Ent.-Equity Direct Investment (ST)	Remittances received on account of short term inter-company loans (Investor's share in the company >= 10%) for credit to Special Foreign Currency Accounts opened by Private Sector enterprises with banks in Pakistan	9650
4	Special FCA-Resident Ent.-Equity Direct Investment (LT)	Remittances received on account of long term inter-company loans (Investor's share in the company >= 10%) for credit to Special Foreign Currency Accounts opened by Private Sector enterprises with banks in Pakistan	9654
5	Foreign currency accounts under special permission-Private loans	Remittances received on account of loan from abroad for credit to foreign currency accounts opened under special permission allowed to Pakistani companies / firms excluding receipts under foreign currency accounts scheme.	9651
6	Qarz - e - Hasna	Receipt on account of Qarz-e-Hasna.	9652
7	Investment by migrants	Remittances received on account of purchase of real estate and other businesses from migrants abroad and managed by residents/relatives in Pakistan.	9653
8	Net premiums on life insurance	Life insurance premiums consist of both the gross premiums received by policyholders to obtain insurance during the accounting period (premiums earned) and the premium supplements received out of the investment income attributable to insurance policyholders.	9668
9	Life Insurance Claims	Life insurance claims are the amounts received in settlement of claims that become due during the current accounting period. Claims become due at the moment when the eventuality occurs that gives rise to a valid claim.	9669
	General Government	**IV) Cover Transfer**	
1	Pak Diplomatic Mission – refund of	Refund from Pakistan's Diplomatic Missions abroad.	9673
2	Short – term debt service loan	Receipt on government account of foreign loans repayable in less than one year and chargeable to debt servicing. This does not include short-term loans by banks and others that are classified under 'O (I)'.	9674
3	Reimbursement	Receipt on account of reimbursements under various long-term loans/credits chargeable to debt servicing in respect of payments previously made from	9675

Classification: GENERAL

		Pakistan's own resources. This does not include long-term loans (or reimbursements thereof) by Banks and Others	
4	Reversal entry – chargeable to debt servicing	Reversal entry on account of repayment of (principal only) long-term foreign loans/credits chargeable to debt servicing.	9676
5	Reversal of others unclassified	Reversal of remittances approved for special purposes.	9678
Banks			
1	Transaction in currency notes	Receipt on account of export of foreign currency notes and coins.	9681
2	Back to back currency transactions	Proceeds of cheques, bank drafts, etc. denominated in foreign currency purchased for sale of foreign currency notes and travelers cheques.	9682
Other Sector			
1	Long – term debt service cash loans/credits	Receipt of foreign cash loans/credits repayable in one year or more and chargeable to debt servicing.	9677
2	Surplus funds of freight forwarders.	Receipts of surplus earnings by freight forwarders and clearing agents.	9693
3	Reverse surplus funds of foreign shipping companies	Refunds of Surplus Funds as allowed on FP Statements for foreign shipping companies or their agents in Pakistan. This does not include remittances received from abroad.	9694
4	Reverse surplus funds of foreign airlines	Refunds of Surplus Funds as allowed on FP Statements for foreign airlines or their agents in Pakistan. This does not include remittances received from abroad.	9695
5	Reversal of payment for Suppliers' credit not chargeable to debt servicing	Refunds in respect of Suppliers Credits not chargeable to debt servicing.	9697
6	Funds received in Pakistan from offshore FCA	Funds received in Pakistan by enterprises from their offshore FCA against Form .R.	9698
7	Funds received in onshore FCA from offshore FCA	Funds received in onshore FCA from permissible offshore FCA of enterprises	9699
8	Cost of export samples	Receipts on account of cost of exports samples.	9703
Banks			
1	Remittances received for provision of goods under	E-commerce is a method of ordering or delivering products at least partly by	9707
	e-commerce transactions	electronic means, such as through the Internet or other computer-mediated networks. In general, charges for electronically delivered products are usually included in services, whereas products supplied across the border are classified as goods. Financial services associated with e-commerce are included in financial services.	
2	Remittances received for provision of services under e-commerce transactions	E-commerce is a method of ordering or delivering services at least partly by electronic means, such as through the Internet or other computer-mediated	9708

Classification: GENERAL

	networks. Financial services associated with e-commerce are included in financial services.

Qatari riyal (QAR)

POP Code	Purpose of Payment Narration
A1A01	Value of export bills negotiated/purchased/discounted etc
A1A02	Realization of export bills (in respect of goods) sent on collection (full invoice value)
A1A03	Advance receipts against export contracts (export of goods only)
A2A04	Freight on exports-shipping companies
A2A10	Freight on exports-airlines companies
A2A01	Inward remittance on account of surplus freight/passenger fare by Qatari shipping companies operating abroad
A2A02	Operating expenses of foreign shipping companies operating in Qatar
A2A05	Receipt towards operational leasing (with crew) shipping companies
A2A07	Inward remittance of surplus freight/passenger fare by Qatari airlines companies operating abroad
A2A08	Receipts on account of operating expenses of foreign airlines companies operating in Qatar
A2A11	Receipts towards operational leasing (with crew) airlines companies
A2A13	Receipts towards other transportation services (stevedoring demurrage port handling charges etc
A2B01	Inward remittance towards business travel includes purchases of foreign tcs, currency notes etc. Over the counter by hotels, hospitals, emporium
A2B08	Fc surrendered by the returning Qatari resident tourists
A2C01	Receipts on account of life insurance premium
A2C02	Receipts on account of freight insurance relating to import & export goods
A2C03	Receipts of other general insurance premium
A2C04	Receipts on account of reinsurance premium
A2C05	Receipts on account of auxiliary services (commission on insurance)
A2C06	Receipts on account of settlement of claims
A2D01	Inward remittance towards meeting the cost of construction of projects in Qatar
A2E01	Receipts on account of hardware consultancy
A2E02	Receipts on account of software implementation
A2E03	Receipts on account of database data processing charges
A2E04	Receipts on account of repair and maintenance of computer and software
A2E05	Receipts on account of provision of news agency services

Classification: GENERAL

A2E06	Receipts on account of other information services subscription to newspapers, periodicals etc.
A2F01	Receipts on account of financial intermediation except investment banking-bank charges, collection charges, lc charges, cancellation of forward
A2F02	Receipts on account of investment banking services brokerage, under writing commission etc
A2F03	Receipts on account of auxiliary financial services-charges on operation & regulatory fees, custodial services, depository services etc
A2G01	Inward remittance received for maintenance of foreign embassies in Qatar
A2G03	Inward remittance for maintenance of offices of international institutions (such as imf, ibrd (world bank),unicef, unesco, who etc) in Qatar
A2G07	incoming remittances on account of government services
A2H01	Receipts for audio-visual and related services and associated fees related to production of motion pictures, rentals,f ees received b PoP Code Purpose of Payment Narration
A2H02	Receipts towards personal cultural services such as those related to museums libraries archives and sporting activities also includes fees
A2J01	Merchanting services - net receipt (from sale & purchase of goods without crossing the border)
A2J02	Trade related services - commission on exports/imports
A2J03	Receipts towards dry operational leasing services (other than financial leasing and without operating crew) including charter hire
A2J04	Receipts towards legal services
A2J05	Receipts for providing accounting, auditing, bookkeeping and tax consulting services
A2J06	Receipts for provision of business and management consultancy and public relations services
A2J07	Receipts for advertising, trade fair, market research and public opinion polling service
A2J08	Receipts towards research & development services
A2J09	Receipts for providing architectural engineering and other technical services
A2J10	Receipts for agricultural, mining and onsite processing services protection against insects & disease, increasing of harvest yields, forestry s
A2J11	Inward remittance for maintenance of offices in Qatar
A2J12	Inward remit. Towards distribution services
A2J13	Inward remit. Towards environmental services
A2J19	Receipts for other services not included elsewhere
A2K01	Receipts on account of settlement of claims for postal services
A2K02	Receipts on account of settlement of claims for courier services
A2K03	Receipts on account of settlement of claims for telecommunication services

Classification: GENERAL

A2R01	Receipts on account of franchises services-use of patents, copy right trademarks, industrial processes, franchises etc.
A2R02	Receipts for use through licensing arrangements of produced originals or prototypes (such as manuscripts and films)
A3A03	Inwards remittance towards interest on loans extended to non-residents (st/mt/lt loans)
A3A04	Inwards remittance of interest on debt securities debentures/bonds/frns etc
A3A05	Inwards remittance towards interest receipts of ads on their own account (on investments)
A3A06	Remittance towards repatriation of profits to Qatar
A3A07	Remittance towards receipt of dividends by Qatari residents
A4A01	Inward remittance from the Qatari non-residents towards family maintenance and savings
A4B02	Inward remittance towards personal gifts and donations
A4B03	Donations to religious & charitable institutions in Qatar
A4B04	Inward remittance towards grants and donations to government and charitable institution established by the governments
A4B06	Receipts towards receipts/refund of taxes
A4B07	Compensation of employees (short term)
A5A17	Purchases towards sale of intangible assets (patents, copyrights, trademarks etc.) By Qatari companies
A6A03	Repatriation of Qatari investment abroad in branches
A6A04	Repatriation of Qatari investment abroad in subsidiaries & associates
A6A05	Repatriation of Qatari investment abroad in real estate
A6A06	Foreign direct investment in Qatar in equity
A6A07	Foreign direct investment in Qatar in debt securities including debt funds
A6A08	Foreign direct investment in Qatar in real estate PoP Code Purpose of Payment Narration
A6B01	Repatriation of Qatari investment abroad in equity capital (shares)
A6B02	Repatriation of Qatari investment abroad in debt securities
A6B09	Foreign portfolio investment in Qatar in equity shares
A6B10	Foreign portfolio investment in Qatar in debt securities incl. Debt funds
A6C11	Repayment of loans extended to non-residents
A6C12	Loans from non-residents to Qatar
A6C13	Short-term loans with original maturity up to 1 year from non-residents to Qatar
A6C14	Receipts on account of non-residents deposits
A6C15	Receipts from bank own account abroad

Classification: GENERAL

A6C18	Other capital receipts (not included elsewhere)
A7A01	Refund/rebates on account of imports
A7B02	Reversal of wrong entries refunds of amount remitted for non-imports
A7C03	Receipts by residents from residents Sourced via Qatar Central Bank 2024

Classification: GENERAL

Russian ruble (RUB)

VO code		Type of operation
02		FX transactions
02	010	Purchase of RUB currency by non-resident
02	020	Selling of RUB currency by non-resident
10		Settlements for goods, exported from the customs territory of Russia, including aircraft, watercraft, and cosmic objects being subject of foreign trade activities
10	100	Settlements of non-resident in favor of resident by means of advance payment for goods exported from the territory of the Russian Federation including contracts of commission /agency, in cases different from those indicated in Codes Group 22 of this Codification
10	200	Settlements of non-resident in favor of resident by means of deferred payment granted by resident to non-resident for goods exported from the territory of the Russian Federation including contracts of commission/agency in cases different from those indicated in Codes Group 22 of this Codification
11		Settlements for goods, imported to the territory of the Russian Federation, including aircraft, watercraft, and cosmic objects being subject of foreign trade activities
11	900	Settlements of non-resident in favor of resident related to return of excess amounts received from the import of goods to the customs of the Russian Federation in cases different from those indicated in code 23900
12		Settlements between residents and non-residents for sale of goods not imported to the territory of the Russian Federation
12	050	Settlements of non-resident in favor of resident for sale of goods outside the territory of the Russian Federation and not imported to the territory of the Russian Federation in cases different from those indicated in codes 22110, 22210, 22300.
12	900	Settlements of non-resident in favor of resident related to return of excess amounts received from the sale of goods outside the territory of the Russian Federation in cases different from those indicated in code 23900
13		Settlements between residents and non-residents for goods sold on the territory of the Russian Federation
13	010	Settlements of non-resident in favor of resident for goods sold on the territory of the Russian Federation in cases different from those indicated in codes 22110, 22210, 22300
13	900	Settlements of non-resident in favor of resident related to return of excess amounts received from the sale of goods on the territory of the Russian Federation in cases different from those indicated in code 23900
20		Settlements between residents and non-residents for foreign trade contracts for executing by residents works, rendering services, information and intellectual property, including exclusive rights on the above, as well as works under agreements on rent (lease) of personal and real estate except for the agreements of financial leasing.
20	100	Settlements of non-resident in favor of resident by means of advance payment for executing by resident works, rendering services, information and intellectual property, including exclusive rights, including

Classification: GENERAL

		completion of contractual obligations of commission/agency agreements except for settlements under VO code 20400, Code Group 22 of this List and settlements related to the remuneration payment in favor of resident-broker under agreement on brokerage services (Code Group 58 of this Codification)
20	200	Settlements of non-resident in favor of resident by means of deferred payment for executed by resident works, rendered services, information and intellectual property, including exclusive rights, including completion of contractual obligations of commission/agency agreements except for settlements under VO code 20400, Code Group 22 of this List and settlements related to the remuneration payment in favor of resident-broker under brokerage services agreement (Code Group 58 of this Codification)
20	300	Settlements of non-resident in favor of a resident under agreements on rent (lease) of personal and real estate, except for agreements of financial leasing
20	400	Settlements of non-resident being principal (grantor) in favor of resident being agent (attorney) in connection with payments for purchase from 3rd parties of goods, services, information and intellectual property, including exclusive rights on the above, for non- resident according to the commission agreement (agency agreement), except for the settlements indicated in Code Group 58 of this List.
21		Settlements between residents and non-residents under foreign trade contracts for executing by non-residents works, rendering services, information and intellectual property, including exclusive rights on the above, as well as works under agreements on rent (lease) of personal and real estate except for the agreements of financial leasing.
21	500	Settlements of non-resident being commission agent (agent, guarantor) in favor of resident being principal (grantor) in connection with provided by non-resident services on sale to third parties executed by resident works, services, information and intellectual property, including exclusive rights in accordance with the contracts of commission/agency except for settlements indicated in the Code Group 58 of this Codification
21	900	Settlements of non-resident in favor of resident related to return of excess amounts received for executing by non-resident works, rendering services, information and intellectual property, including exclusive rights including completion of contractual obligations of commission/agency agreements except for settlements indicated in the Code Groups 23 and 58 of this Codification
22		Settlements between residents and non-residents related to goods delivered by residents, executing by residents works, rendering services, information and intellectual property, including exclusive rights on the above under the mixed type contracts*
22	100	Settlements of non-resident being commission agent (agent, guarantor) in favor of resident being principal (grantor) by means of advance payment for goods exported from the territory of the Russian Federation, executing works, rendering services, information and intellectual property, including exclusive rights except for settlements indicated in the code 22110 of this List and settlements related to the remuneration payment in favor of resident-broker under brokerage services agreement (Code Group 58 of this Codification)
22	110	Settlements of non-resident in favor of resident by means of advance payment for goods to be delivered, executing works, rendering services, information and intellectual property, including exclusive rights under agreements indicated in subpoint 5.1.2 of point 5.1 of the Instruction of the Central Bank of Russian Federation no. 138-I dd. 04.06.2012: Contracts providing the sale (purchase) and/or rendering services related to the sale (purchase) on the territory of the Russian Federation (outside the Russian Federation) of fuels and lubricants (bunker fuel), provisions, material and technical supplies and other goods (except for the spare parts and equipment)

Classification: GENERAL

		required to support operation and maintenance of transport vehicles regardless of their type and function during the route or stops
22	200	Settlements of non-resident being commission agent (agent, guarantor) in favor of resident being principal (grantor) by means of deferred payment for goods exported from the territory of the Russian Federation, executed works, rendered services, information and intellectual property, including exclusive rights except for settlements indicated in the code 22110 of this List and settlements related to the remuneration payment in favor of resident-broker under brokerage services agreement (Code Group 58 of this Codification)
22	210	Settlements of non-resident in favor of resident by means of deferred payment for delivered goods, executed works, rendered services, information and intellectual property, including exclusive rights under agreements indicated in subpoint 5.1.2 of point 5.1 of the Instruction of the Central Bank of Russian Federation no. 138-I dd. 04.06.2012: Contracts providing the sale (purchase) and/or rendering services related to the sale (purchase) on the territory of the Russian Federation (outside the Russian Federation) of fuels and lubricants (bunker fuel), provisions, material and technical supplies and other goods (except for the spare parts and equipment) required to support operation and maintenance of transport vehicles regardless of their type and function during the route or stops
22	300	Settlements of non-resident in favor of resident under the agreement of finance lease
23		Settlements between residents and non-residents related to goods delivered by non- residents, executing by non-residents works, rendering services, information and intellectual property, including exclusive rights on the above under the mixed type contracts*
23	900	Settlements of non-resident in favor of resident related to return of excess amounts received under the mixed type contracts
30		Settlements between residents and non-residents for transactions connected with purchase of real estate, excluding payments for aircraft, watercraft and space objects
30	010	Settlements of non-resident in favor of resident for sale of real estate by resident to non- resident outside the territory of the Russian Federation, including those connected with participating interest of non-resident in the construction performed by resident outside the territory of the Russian Federation
30	030	Settlements of non-resident in favor of resident for sale of real estate by resident to non- resident on the territory of the Russian Federation, including those connected with participating interest of non-resident in the construction performed by resident on the territory of the Russian Federation
30	900	Settlements of non-resident in favor of resident related to return of excess amounts received under transactions with real estate including those connected with participating interest in the real estate construction
32		Settlements between residents and non-residents in accordance with the contracts of cession, assignment of debt concluded between residents and non-residents
32	010	Settlements of non-resident in favor of resident for cession of right by resident to non-resident in accordance with cession contract
32	020	Settlements of non-resident in favor of resident for assignment of debt from non-resident to resident in accordance with debt assignment contract
35		Settlements between residents and non-residents for other transactions related to foreign trade and not directly indicated in Code Groups 10-23 of this Codification

Classification: GENERAL

35	030	Settlements of non-resident in favor of resident for other transactions related to foreign trade and not directly indicated in Code Groups 10-23 of this codification
40		Settlements related to loans granted by residents (except for authorized banks) to non-residents under loan agreements
40	900	Settlements of non-resident in favor of resident related to return of excess amounts received with the loan granted by resident to non-resident under the Loan agreement
41		Settlements related to loans granted by non-residents to residents (except for authorized banks) under loan agreements
41	030	Settlements of non-resident in favor of resident for granting loans under Loan agreement
42		Settlements related to fulfillment of obligations by residents (except for authorized banks) under the loan agreements
42	900	Settlements of non-resident in favor of resident related to return of excess amounts received from the repayment by resident of principal amount under the Loan agreement
42	950	Settlements of non-resident in favor of resident related to return of excess amounts received from the repayment by resident of interest amount under the Loan agreement
43		Settlements related to fulfillment of obligations by non-residents under the loan agreements
43	015	Settlements of non-resident in favor of resident for repayment of the principal amount under the Loan agreement
43	035	Settlements of non-resident in favor of resident for repayment of the interest amount under the Loan agreement
43	050	Other settlements of non-resident in favor of resident related to payment of premium (commissions, fees) and other amounts under the borrowed loan facility
50		Settlements related to capital investments
50	200	Settlements of non-resident in favor of resident for transactions with shares, investments in the capital of the legal entity including the ordinary partnership
50	210	Settlements of non-resident in favor of resident for dividend payments (income) from capital investments
50	900	Settlements of non-resident in favor of resident related to return of excess amounts received from capital investments transactions
51		Settlements related to purchase of securities (rights evidenced by securities) by non-residents from residents except for settlements indicated in the Code Group 58 of this Codification
51	210	Settlements of non-resident in favor of resident for purchase of bonds, stocks and other securities issued by residents
51	215	Settlements of non-resident in favor of resident for purchase of bonds, stocks and other securities issued by non-residents
51	230	Settlements of non-resident in favor of resident for purchase of shares in investment funds founded by resident
51	235	Settlements of non-resident in favor of resident for purchase of shares in investment funds founded by non-resident
51	250	Settlements of non-resident is favor of resident for purchase of promissory notes and other

Classification: GENERAL

		non-issue** securities of resident
51	255	Settlements of non-resident is favor of resident for purchase of promissory notes and other non-issue** securities of non-resident
52		Settlements related to purchase of securities (rights evidenced by securities) by residents from non-residents except for settlements indicated in the Code Group 58 of this Codification
52	900	Settlements of non-resident in favor of resident related to return of excess amounts received from transactions with securities (rights evidenced by securities) and amounts for default obligations
55		Settlements related to fulfillment by residents and non-residents obligations under securities except for settlements indicated in the Code Group 58 of this List
55	310	Settlements of non-resident in favor of resident related to fulfillment by non-resident obligations under bonds and other securities
55	330	Settlements of non-resident in favor of resident for payment of income received from investment funds shares
55	350	Settlements of non-resident in favor of resident related to fulfillment by non-resident obligations under promissory notes and other non-issue securities
55	900	Settlements of non-resident in favor of resident related to the return of excess amounts received from fulfillment of obligations under transactions with securities and payments for default obligations
56		Settlements between residents and non-residents for transactions with derivatives and other forward and futures transactions
56	010	Settlements of non-resident in favor of resident for transactions with derivatives, forward and futures transactions (options, margin and guarantee fees and other cash funds transferred in accordance with the terms of the contracts, except for settlements related to delivery of underlying asset)
56	900	Settlements of non-resident in favor of resident related to return of transferred excess amounts and amounts from default obligations indicated in this Code Group.
57		Settlements under the asset management agreements
57	020	Settlements of non-resident being trust constitutor in favor of resident – trust manager ~~(not being an authorized bank)~~ in RUB or foreign currency
57	035	Settlements of non-resident being trust manager in favor of resident being trust constitutor
57	900	Settlements of non-resident in favor of resident related to return of transferred excess amounts under the asset management agreements
58		Settlements under agreements on brokerage services in cases different from those indicated in the Code Groups 51-55 of this Codification
58	015	Settlements of non-resident being broker in favor of resident under agreements on brokerage services except for settlements under VO code 58900
58	020	Settlements of non-resident in favor of resident being a broker ~~(except for authorized bank)~~ under agreements on brokerage services including remuneration payments to broker - resident
58	900	Settlements of non-resident in favor of resident ~~(except for authorized bank)~~ related to return of funds excessively transferred under the agreement on brokerage services

Classification: GENERAL

60		Non-residents' accounts transfers
60	070	Transfer from RUB banking/deposit account of non-resident opened in Russian bank to another RUB banking/deposit account of the same non-resident opened in the same bank (book transfer)
60	071	Transfer from RUB banking/deposit account of non-resident opened in Russian bank to another RUB banking/deposit account of the same non-resident opened in another Russian bank
60	075	Transfer from RUB banking/deposit account of non-resident opened in Russian bank to another RUB banking/deposit account of the same non-resident opened in non-resident bank
60	076	Transfer from RUB banking/deposit account of non-resident opened in non-resident bank to RUB banking account of the same non-resident opened at Russian bank
60	080	Transfer from RUB banking account of non-resident to RUB banking/deposit account of another non-resident opened in the same Russian bank (book transfer)
60	081	Transfer from RUB banking account of non-resident to RUB banking/deposit account of another non-resident opened in another Russian bank
60	085	Transfer from RUB banking account of non-resident opened in Russian bank to RUB banking/deposit account of another non-resident opened in non-resident bank
60	086	Transfer from RUB banking/deposit account of non-resident opened with non-resident bank to RUB banking account of another non-resident opened with Russian bank
61		Transfers and settlements of residents, withdrawal (deposit) of foreign currency in cash
61	164	Transfer of RUB from account of a resident opened with non-resident bank in favor of account of another resident opened with Russian bank
70		Non-commercial transactions
70	010	Payment of taxes and duties and other dues by non-residents to residents in cases different from those indicate in the code 70120
70	030	Payment of alimony, pensions, inheritance, benefits, grants, gifts and donation by non-residents to residents in cases different from those indicate in the code 70120
70	050	Payment of salaries, author and other remuneration under civil agreements by non-residents to residents in cases different from those indicate in the code 70120
70	090	Settlements connected with non-repayable financial aid from non-resident to resident in cases different from those indicated in the code 70100
70	100	Settlements connected with charitable assistance, fund-raising, grants payments and other payments on non-repayable basis from non-resident to resident
70	110	Settlements of non-resident in favor of resident related to the payment of insurance indemnity under insurance/reinsurance agreement
70	120	Settlements of non-resident in favor of resident related to the execution of the court decisions
70	200	Other non-commercial settlements of non-resident in favor of resident in cases different from those indicated in the codes 70010, 70030, 70050, 70090, 70100, 70110, 70120
70	900	Settlements of non-resident in favor of resident related to return of excess amounts received from non-commercial transactions
99		Other settlements on transactions not directly specified in the Groups 01 – 80 of this Codification

Classification: GENERAL

99	010	Return to resident of erroneously debited (credited) amounts
99	090	Settlements on transactions not directly specified in the Groups 01 – 08 of this Codification in cases different from these specified in codes 99010, 99020

Thai baht (THB)

Code	Description
318004	Goods Carriage & Freight Fees by land, by sea and by air
318005	Insurance premiums and Reinsurance premiums of goods
318006	Insurance claims of goods
318007	Other Service fees regarding international carriage & freight of goods
318009	Transportation Expenses
318010	Various Services fee given to vehicles between countries and other transportation
318012	Traveling ExpensesTourists
318013	Traveling ExpensesStudents
318014	Traveling Abroad expensesothers
318015	Medical Expenses
318016	Sales/Repurchase of the money left which belongs to traveler
318017	Expenses from the use of debit/credit cards
318018	Service fees of government entities
318023	Telecommunication Expenses
318024	Construction Contract Expenses
318025	Royalty, Trademark/ patents and Copy Right Fees
318026	Insurance Premium and Reinsurance Premium Fees not related to goods e.g. life, accident and fire insurance premium
318027	Insurance Claims not related to goods
318028	Consultation fees
318029	Fees and financial advise commissions
318030	Fees and other Commissions
318031	Information Services Fees
318032	Expense of representative offices
318033	Advertisement fee

Classification: GENERAL

318034	Rent of Property
318035	Film, television and other show Expenses
318036	Other service fees for Private Sector not mentioned above (please specify in Beneficiary Information)
318037	Manufacturing/ processing fee
318040	Repatriation of Wage Income
318042	Profit (Private Sector)
318043	Dividend (Private Sector)
318044	Interest on Borrowing (Private Sector)
318045	Other interest (Private Sector)
318046	Returns from investment and lending of public entities abroad
318052	Private grants
318053	Government grants
318057	Remittance of money owned by Thais with permanent residence abroad
318058	Remittance of inheritance to inheritors with permanent residence abroad
318059	Remittance of money to families or relatives with permanent residence abroad
318062	Foreign direct investments
318065	Thai direct investments
318068	Real estate investments from abroad
318069	Condominium purchase
318072	Investments in real estate abroad
318076	Foreign portfolio investments
318083	Foreign loans
318086	Foreign debt instruments
318090	Thai loans
318093	Thai debt instruments
318097	Foreign currency position adjustmentsNR NR
318104	Foreign currency position adjustmentsThai commercial bank
318113	Advances from abroad
318116	Advance payments for services from abroad
318122	Reverse transfer of unused loan repayment
318123	Remitting reserves for repayment of foreign borrowings

Classification: GENERAL

318125	Advances abroad
318128	Advance payments for services abroad
318131	Others Capital Funds abroad not mentioned above (please specify in Beneficiary Information)
318134	For payment of exported goods
318143	Withdrawal from foreign currency deposit in exchange for sale of Baht
318144	Transferring money between FCD of the same owner
318145	Transferring money between FCD of the same business group
318153	Nonresident Baht accounts, purchase of foreign currency For account closure
318154	Nonresident Baht accounts, purchase of foreign currency For remitting money to account oversea
318155	Nonresident Baht accounts, purchase of foreign currency For being deposited in domestic FCD of nonresidents
318158	Transfer to other nonresident Baht accounts for SPOT transactions
318159	Transfer to other nonresident Baht accounts for Outright Forward transactions
318160	Transfer to other nonresident Baht accounts for Swap transactions
318161	Transfer to other nonresident Baht accounts for other derivative transactions
318162	Transfer to other nonresident Baht accounts for purchasing equity instruments
318163	Transfer to other nonresident Baht accounts for purchasing debt instruments
318164	Transfer to other nonresident Baht accounts for other transactions
318171	Thai portfolio investment in domestic market
318175	Nonresident Baht accounts Loans / loan payments for investment in neighboring countries
318197	Nonresident Baht accounts, purchase of foreign currency For making investments abroad
318198	Nonresident Baht accounts, purchase of foreign currency For lending/borrowing abroad
318205	Transactions between a treasury center and conglomerates Buying foreign currency from conglomerates
318206	Transactions between a treasury center and conglomerates Selling foreign currency to conglomerates
318207	Transactions between a treasury center and conglomerates Exchanging foreign currency with conglomerates
318208	Transactions between a treasury center and conglomerates Payments for goods and services of conglomerates abroad
318209	Transactions between a treasury center and conglomerates Others (please indicate details)
318210	Transferring money between FCD of different owners
318212	Gains and losses from derivative transactions
318213	Investments in foreign securities abroad
318216	Investments in Thai securities abroad

Classification: GENERAL

318219	Purchasing and depositing foreign currency bought domestically in the accounts For making payments for goods
318220	Purchasing and depositing foreign currency bought domestically in the accounts For making payments for services
318221	Purchasing and depositing foreign currency bought domestically in the accounts For investment purpose
318222	Purchasing and depositing foreign currency bought domestically in the accounts For lending / borrowing purpose
318223	Purchasing and depositing foreign currency bought domestically in the accounts For other purposes
318224	Depositing foreign currency with financial institutions abroad For investment in securities
318225	Depositing foreign currency with financial institutions abroad For other purposes
318230	Nonresident Baht accounts Loans / loan payments for investment in Thailand
318231	Payments for exported and imported goods
318232	Discounts, deposits, excess payments, and other payments for goods
318233	Payments for gold

Ukrainian hryvnia (UAH)

R040	PoP code description	PoP code details
1221	Common goods are a common form of payment	All types of goods (except goods under codes 1251, 1751, 1551, 1661, 1771), bills of exchange
1721	General goods - advance payment and letters of credit	For all types of goods (except goods under codes 1251, 1751, 1551, 1661, 1771)
1251	Energy carriers are a common form of payment	Natural gas, gas concentrate, oil, gasoline, fuel oil, petroleum coke, diesel fuel, electricity, nuclear fuel coal, etc
1751	Power supplies - advance payment and letters of credit	Natural gas, gas concentrate, oil, gasoline, fuel oil, petroleum coke, diesel fuel, electricity, nuclear fuel coal, etc
1551	Goods purchased in ports by transport organizations	Fuel, food, material reserves, auxiliary materials purchased in ports by transport organizations -- This a maintenance, pilotage services, etc.)
1661	Non-monetary gold and other banking metals	Bank metals as a means of accumulation and bank metals for industrial purposes
1771	Goods for resale and commission contracts	Purchase of goods by a resident intermediary from a non-resident and their subsequent resale to anothe Ukraine (except commissions for intermediary services) -- Purchase by a resident intermediary of good commission

Classification: GENERAL

		agreement without importation into the customs territory of Ukraine (except commissions
1441	Repair of goods	NULL
1333	Processing of material resources in Ukraine	NULL
1335	Processing of material resources outside of Ukraine	NULL
2481	Services for the processing of material resources belonging to other parties	Processing (processing, labeling, assembly, packaging, etc.) by a resident enterprise of products belong assembly, packaging, etc.) by a non-resident enterprise of products owned by a resident
2041	Repair and maintenance services	The cost of maintenance and repair of vehicles, cars and other goods performed by or for a non-residen structures (construction), as well as repair and maintenance of computer equipment (computer services
2303	Payments by cards of international payment systems	Coverage by payment cards of bank and non-bank international payment systems (VISA International,
2305	Settlements by traveler's checks	Settlements by traveler's checks
2307	Private transfers between residents or between non-residents	By credit: private transfers from abroad in favor of non-residents (including foreign students). By debit students)
2311	Business trips	Purchase of goods and services by persons traveling for business purposes (accommodation in hotels a issued for business trips, etc.)
2315	Travel is personal	Purchase of goods and services by persons traveling for personal purposes (for treatment, education, et
2343	Sale or purchase of cash currency from the public	Transactions of purchase and sale and conversion of cash foreign currency to individuals at bank cash
2373	Payment of construction services	Includes creation, modernization, repair, reconstruction, expansion of fixed assets in the form of buildi bridges, etc. On credit: construction works carried out abroad by resident enterprises. By debit: constru
2375	Financing of construction works	Includes the creation, modernization, repair, reconstruction, expansion of fixed assets in the form of bu bridges, etc. On credit: financing by a non-resident of construction works carried out by a resident com construction works carried out by a non-resident company abroad
2371	Construction services	NULL
2421	Insurance contributions under insurance contracts	Payment of insurance contributions (insurance premiums) for various types of insurance
2423	Insurance contributions under reinsurance contracts	Payment of insurance contributions (insurance premiums) for various types of reinsurance

Classification: GENERAL

2429	Insurance compensation under insurance contracts	Payment of insurance compensation (insurance compensation) under insurance contracts
2431	Insurance compensation under reinsurance contracts	Payment of insurance compensation (insurance compensation) under reinsurance contracts
2433	Auxiliary insurance services	Commissions of insurance agents and brokers; advisory services in the field of providing insurance ser
2443	Financial services	Services of financial intermediaries (for example, in connection with the provision of credit lines); com financial leasing; commissions in favor of payment organizations of international money transfer syste operations with foreign currency, securities, asset management, maintenance of correspondent account
2445	Commission for providing a guarantee	Commission under guarantee or surety contracts
2459	Computer and information services	NULL
2475	Fee for use of intellectual property	Fees for the use of patents, trademarks, research and design developments; copyright fees, royalties, pa payment for licenses for copying and distribution of intellectual property embodied in the originals (for cinematographic works and sound recordings) and related rights (for example, live broadcasting, perfo channels)
2495	Services of representative offices	NULL
2351	Telecommunication services	Provision of telephone, mobile, telex, telegraph, satellite, facsimile communications, radio and televisi does not include payment for the installation of telecommunication systems (construction) and for the u
2353	Computer services	Database processing; creation and implementation of software, including development and programmi complexes; consulting services on informatization; maintenance, operation and repair of computer equi right to copy and distribute; purchase/sale of software originals and ownership rights
2355	information services	Services of information agencies and news agencies, SWIFT and REUTERS services; direct (individua
2489	Research and development	Scientific research, research and design, design and construction work, production of prototypes or bat technical documentation, as well as other work related to bringing scientific and scientific and technica ownership rights to research, development and design developments
2485	Legal, consulting, auditing services	Fees for actions performed by a lawyer in the provision of legal assistance, services in the provision of consulting and auditing in the field of accounting, tax

Classification: GENERAL

		legislation and other fields, consulting services i assistance to legal entities
2487	Advertising, marketing	Advertising and marketing services, creation and placement of advertisements in mass media, purchase exhibitions and trade fairs, participation in exhibitions and trade fairs, market research, public opinion
2493	Architectural, engineering and other technical services	Services for the development of architectural projects, geological exploration, cartography, inspection commissioning, etc.
2501	Waste processing, services in agriculture	Processing of nuclear fuel waste; reclamation, sanitary cleaning and other environmental protection ser diseases and pests), veterinary services, forestry; services related to the extraction of minerals
2483	Operational leasing	Rental of equipment without personnel, leasing (charter) of sea and aircraft and other transport equipm estate
2503	Mediation in trade	Commissions of intermediaries - wholesalers, brokers, dealers and trade agents (except commodity exc of goods (purchase of goods from a non-resident and subsequent resale of them to another non-resident
2497	other commercial services - other	Other types of commercial, professional services that are not included in the above categories: printing services (for example, ship crews), written and oral translation services; the work of the security servic
2427	Insurance services	NULL
2505	Audiovisual and related services	Payments related to the creation of feature films, theater and musical performances, radio and televisio producers); rental income, payments for the right to show programs; payments for the use of airtime, b movies; payment for the use of audiovisual products without the right to copy and distribute; purchase/ fee for cable and satellite communication services
2507	other services to private individuals and services in the field of culture and recreation	Payment for services related to the functioning of museums, sports, cultural and health events; services the country whose residents receive such services; prizes for sports achievements; services of marriage seminars, conferences, etc. Services related to education or treatment provided to residents abroad or n
2471	Services of permanent representative offices	On credit: receipts to the accounts of representative offices of legal entities - non-residents, through wh carried out on the territory of Ukraine (accounts of the "P" type). By debit: payments to the accounts of which the business activity of the resident is fully or partially carried out outside Ukraine

Classification: GENERAL

2473	Services of other representative offices (except official ones)	On credit: receipts to the accounts of representative offices of non-resident legal entities that are not en payments to the accounts of representative offices of legal entities-residents abroad who are not engage accounts of official representative offices of non-residents in Ukraine qualify as government services
2491	other business services	NULL
r		
2591	Government services	All types of goods and services purchased by embassies, consulates, official trade, military and other territory of the country in which they are located; payments related to the provision of multilateral settl units, for example, UN troops, on the territory of the respective country
2309	Tourist tickets, business trips, etc	NULL
2313	Tourist tickets, business trips, etc	NULL
2133	Sea passenger transport	Passenger transportation; rental of marine vehicles with crews for passenger transportation, transfer of
2135	Sea freight transport	Freight transportation; rental of marine vehicles with crews for cargo transportation
2137	Sea transport is another	Ancillary services, including warehousing, loading, unloading, pilotage services, commission payment
2153	Air passenger transport	Passenger transportation; rental of air vehicles with crews for passenger transportation, transfer of reve
2155	Air freight transport	Freight transportation; rental of air vehicles with crews for cargo transportation
2157	Air transport is another	Ancillary services, including warehousing, loading, unloading, commission payments, agency services services
2173	Automobile passenger transport	Passenger transportation; rental of motor vehicles with crews for passenger transportation
2175	Automobile freight transport	Freight transportation; rental of motor vehicles with crews for cargo transportation
2177	Road transport is another	Ancillary services, including warehousing, loading, unloading, commission payments, agency services
2193	River passenger transport	Passenger transportation; rental of river vehicles with crews for passenger transportation
2195	River freight transport	Freight transportation; rental of river vehicles with crews for cargo transportation
2197	River transport is different	Ancillary services, including warehousing, loading, unloading, pilotage services, commission payment

Classification: GENERAL

2223	Railway passenger transport	Passenger transportation; rental of railway vehicles with crews for passenger transportation
2225	Railway freight transport	Freight transportation; rental of railway vehicles with crews for freight transportation
2227	Railway transport is different	Ancillary services, including warehousing, loading, unloading, commission payments, agency services
2247	Pipeline transport	Pipeline transportation services for gas, crude oil and petroleum products; operation of pipelines
2249	other auxiliary transport services	Other transport services that cannot be attributed to any component of the transport services listed abov
2251	Postal and courier services	Transportation and delivery of letters, other postal items (parcels, parcels, etc.), periodicals, post office
2253	Electricity transmission services	Payment for electricity transmission services
2243	other passenger transport	NULL
2245	other freight transport	NULL
2611	Pay	Transfer by a legal entity in favor of an individual of wages and other payments received by workers an (including the transfer to Ukraine of the wages of sailors, seasonal workers, residents of border regions transfers of employees of diplomatic missions, international organizations, military contingents, etc. M
2623	Income from equity participation in companies (direct investment)	Income from equity participation in companies (dividends on ordinary and preferred shares), distribute
2625	Interest on loans from a direct investor	Income from loans (interest) paid to each other by the direct investor and the direct investment enterpri financial assistance from the direct investor (according to transactions under codes 4163, 4172 and 426
2627	other direct investment income	Income paid (received) under the agreement on joint activity; other direct investment income (under co
2629	Interest on loans from sister companies	Income from loans (interest) that sister companies pay to each other
2645	Income from equity securities (portfolio investments)	Income from securities giving the right to participate in capital (operations under codes 5022, 5026, 50
2651	Interest on debt obligations-sector of general public administration	Interest on debt securities (according to transactions under codes 5042, 5044, 5131, 5141, 5143, 5431, Ukraine, including municipal ones
2653	Interest on debt obligations - banking sector	Interest on debt securities (according to transactions under codes 5042, 5044, 5231, 5241, 5243, 5251,
2655	Interest on debt obligations - other sectors	Interest on debt securities (according to transactions under codes 5042, 5044, 5331, 5333, 5341, 5361, Ukraine

Classification: GENERAL

2663	Interest on long-term loans - public administration sector	Interest paid on long-term credits and loans (codes 6144 and 6143) obtained by public authorities, inclu public authorities to non-residents)
2665	Interest on long-term loans - banking sector	Interest paid on long-term credits and loans (codes 6244 and 6243) involved by Ukrainian banks (recei
2667	Interest on long-term unsecured loans - other sectors	Interest on long-term loans (under codes 6344 and 6343), attracted (provided) by other sectors of the ec the Cabinet of Ministers of Ukraine)
2670	Interest on long-term guaranteed loans - other sectors	Interest on long-term loans raised by other sectors of the Ukrainian economy and guaranteed for repay
2673	other income from other investments-banking sector	Interest/income on other financial requirements/obligations of the "Other investments" section - on loa Ukrainian banks; interest for the use of balances on the account
2675	other income from other investments - other sectors	Interest/income on other financial requirements/obligations of the "Other investments" section - on loa sectors of the economy of Ukraine
2657	Income from debt securities	NULL
2661	Interest on long-term loans	NULL
2671	other income from other investments	NULL
2853	Current transfers - general public administration sector	Humanitarian aid received (provided) by state bodies of Ukraine; contributions of state bodies of Ukrai paid by non-residents to state bodies of Ukraine or by state bodies of Ukraine in favor of non-residents
2865	other current transfers	NULL
2863	Money transfers of employees working abroad	Money transfers of persons working abroad for more than 1 year (free money transfers to families)
2867	other private transfers between a resident and a non-resident	Private transfers to residents from non-residents or to non-residents from residents (except for transfers
2869	Social benefits	Pensions, scholarships, unemployment benefits, child support payments and other payments in accorda bodies and non-state organizations of other countries or to non-residents by non-state organizations of
2871	Current transfers of other sectors - other	Gift; charitable contributions, grants, humanitarian aid received/provided by individuals and/or non-go (including membership fees) to charitable, religious and cultural organizations; payment of taxes, dutie they are carried out by resident natural persons or non-governmental organizations of Ukraine for the b other countries or by non-residents for the benefit of non-governmental organizations of Ukraine; purc financial assistance to entities of economic activity (except for those cases in which the funds come fro

Classification: GENERAL

3433	State transfers for investment purposes	Capital transfers of state bodies of Ukraine in favor of non-residents (or vice versa – capital transfers o full or partial coverage of expenses for the acquisition of fixed capital (for example, financing of large-
3434	other capital transfers - public administration sector	Payment of inheritance taxes by non-residents; donations (in the form of capital transfers); compensati connection with significant losses caused to the fixed capital
3461	Transfers for investment purposes of other sectors	Transfer of ownership of fixed capital; inheritance; payment of inheritance taxes by residents; investme development
3462	Money transfers of migrants	Transfers in connection with departure to a permanent place of residence
3591	Acquisition/realization of land plots by foreign representative offices	Acquisition/realization of land plots by foreign diplomatic, trade and other official missions and institu offices of international organizations
3592	Acquisition/realization of intangible assets	Purchase (sale) of marketing assets (goodwill): brands, titles of periodicals, inventions, industrial desig Internet, know-how, etc. Transfers of athletes; sale by Ukraine of quotas for emissions of carbon dioxid
3593	Rent of land	Land lease payments
4142	Reinvested profit (Assets)	NULL
4122	Contribution of funds to a direct investment enterprise (assets)	Contribution by a resident investor to the statutory fund of a non-resident legal entity in the amount of share of the statutory fund; purchase by a resident of a package of shares of a non-resident legal entity percent or more of the share capital, and repurchase of such a package of shares; other capital investment
4132	real estate investments (assets)	Purchase/realization of land plots on the territory of foreign countries by residents (except for official r example, in the construction of summer houses and other buildings for own use and rental)
4162	Direct investor loans - requirements to non-residents (assets)	Provision of credit resources by a resident direct investor to a non-resident direct investment enterprise
4163	Direct investor loans - liabilities to non-residents (assets)	Attracting credit resources by a resident direct investor from a non-resident direct investment enterpris
4165	Loans to sister companies (assets)	Provision of credit resources by a resident to a non-resident sister company. Enterprises are considered are residents of different economies, but own less than 10% of each other's authorized capital.
4172	other capital in the form of direct investment (assets)	Funds contributed by a resident investor in accordance with concluded agreements on joint activities; g enterprise; non-voting preferred shares of subsidiaries and associated enterprises, which do not give the

Classification: GENERAL

		provision of funds by a direct resident investor to a direct investment enterprise
4241	Reinvested profit (Liabilities)	NULL
4221	Contribution of funds to a direct investment enterprise (liabilities)	Contribution of funds by a non-resident investor to the statutory fund of a resident legal entity in the am repurchase of a share of the statutory fund; purchase by a non-resident of a package of shares of a resid rights), which is 10 percent or more of the share capital, and repurchase of such a package of shares; ot authorized capital of the direct investment enterprise
4231	real estate investments (liabilities)	Purchase/realization of land plots on the territory of Ukraine by non-residents (except for official repre the construction of summer houses and other buildings for own use and rental)
4261	Direct investor loans - liabilities to non-residents (liabilities)	Attracting credit resources by a resident direct investment company from a non-resident direct investor
4262	Direct investor loans - requirements to non-residents (liabilities)	Provision of credit resources by a resident direct investment enterprise to a non-resident direct investor
4264	Loans from sister companies (liabilities)	Attracting credit resources by a resident from a non-resident sister company. enterprises are considered are residents of different economies, but own less than 10% of each other's authorized capital.
4271	other capital in the form of direct investments (liabilities)	Funds contributed by a foreign investor in accordance with concluded agreements on joint activities; g non-voting preferred shares of subsidiaries and associated enterprises that do not give the right to partic out between a direct investor and direct investment enterprises
5024	Pledge for participation in the tender (Assets)	NULL
5022	Shares and other documents certifying the right to participate in the capital (assets)	Contribution of funds by a resident investor to the statutory fund of a non-resident legal entity in the am of a share of the statutory fund; securities issued by non-residents giving the right to participate in the c types (except for preferred shares, which provide the owner with the right to receive a predetermined in certifying the participation of a resident in the capital (property) of a non-resident
5026	investment certificates (assets)	Investment certificates
5042	Long-term and open-ended debt securities (assets)	Bonds, unsecured debt obligations and other long-term or open-ended debt obligations of non-residents international stock markets; preferred shares, which provide the owner with the right to receive a prede savings (deposit) certificates; long-term promissory notes (except commercial bills); other long-term a non-residents to residents

Classification: GENERAL

5044	Short-term debt securities (assets)	Money market instruments issued by non-residents: treasury bonds; promissory notes that are bought a acceptances; short-term bonds
5023	Pledge for participation in the tender (Liabilities)	NULL
5021	Shares and other documents evidencing participation in the capital (liabilities)	Contribution of funds by a non-resident investor to the statutory fund of a resident legal entity in the am of a share of the statutory fund; securities issued by residents giving the right to participate in the capit (except for preferred shares, which provide the owner with the right to receive a predetermined income participation of a non-resident in the capital (property) of a resident
5025	investment certificates (liabilities)	Investment certificates
5041	Long-term, open-ended securities (Liabilities)	NULL
5131	Eurobonds are a sector of general public administration	Bonds of external state loans of Ukraine; loans guaranteed for repayment by the Government, refinanc
5231	Eurobonds - banking sector	Loans raised by banks, refinanced by issuing debt securities on international stock markets; bonds secu
5331	Eurobonds are not guaranteed - other sectors	Loans raised by business entities that are not banks, refinanced by issuing debt securities on internation
5333	Guaranteed Eurobonds - other sectors	Loans raised by non-bank business entities that are refinanced by issuing debt securities on internation of Ministers of Ukraine
5431	Eurobonds - local self-government bodies	Bonds of external local loans; loans raised by local self-government bodies, refinanced by issuing debt
5141	Long-term bonds - sector of general public administration	Long-term bonds of internal state loans of Ukraine
5241	Long-term bonds - banking sector	Long-term bonds (including mortgage bonds) issued by banks
5341	Long-term bonds - other sectors	Long-term bonds (including mortgage bonds) issued by business entities that are not banks
5441	Long-term bonds - local self-government bodies	Long-term bonds of domestic local loans issued by local self-government bodies
5251	Savings (deposit) certificates are long-term	Long-term savings (deposit) certificates
5261	Long-term promissory notes - banking sector	Long-term bills issued by banks
5361	Long-term promissory notes - other sectors	Long-term promissory notes issued by individuals and business entities that are not banks (except for p
5371	other long-term and open-ended debt securities (liabilities)	Long-term debt securities that do not belong to those specified in codes 5131, 5141, 5231, 5241, 5251, the owner with the right to receive a predetermined profit
5043	money market instruments (Liabilities)	NULL

Classification: GENERAL

5143	Short-term bonds - the general public administration sector	Short-term bonds of internal state loans of Ukraine; treasury obligations of Ukraine
5243	Short-term bonds - banking sector	Short-term bonds issued by banks
5343	Short-term bonds - other sectors	Short-term bonds issued by enterprises that are not banks
5253	Savings (deposit) certificates are short-term	Short-term savings (deposit) certificates
5263	Short-term bills - banking sector	Short-term bills issued by banks
5363	Short-term bills - other sectors	Short-term promissory notes issued by enterprises that are not banks (except payment of commercial pr
5373	other short-term debt securities (liabilities)	Short-term debt securities that do not belong to those specified in codes 5143, 5243, 5253, 5263, 5343,
5777	Securities pending clarification	It is applied in the absence of information in accordance with paragraph 30 of section V "Some aspects the formation of Indicator A1P001 of the 1PX file "Data on the bank's financial transactions with non-
6084	Long-term commodity loans and financial leasing (assets)	Payment of principal debt for long-term commodity loans (loans in commodity form) and financial lea
6086	Short-term commodity loans and financial leasing (assets)	Payment of principal debt for short-term commodity loans (loans in commodity form) and financial lea
6044	Long-term loans (Assets)	NULL
6144	Long-term loans - general public administration sector (assets)	Long-term loans granted to non-residents by public administration bodies of Ukraine (including munic
6244	Long-term loans - banking sector (assets)	Long-term loans granted to non-residents by Ukrainian banks; repayable financial assistance; subordin with an initial maturity of more than 1 year
6344	Long-term loans - other sectors (assets)	Long-term loans granted to non-residents by other sectors of the economy of Ukraine (with the excepti assistance (except for received from a direct investor); subordinated debt (with the exception of debt r maturity of more than 1 year
6046	Short-term loans (Assets)	NULL
6146	Short-term loans - public administration sector (assets)	Short-term loans granted to non-residents by the Cabinet of Ministers of Ukraine
6246	Short-term loans - banking sector (assets)	Short-term loans granted to non-residents by Ukrainian banks
6346	Short-term loans - other sectors (assets)	Short-term loans granted to non-residents by other sectors of the Ukrainian economy
6048	Overnight loans (assets)	Overnight loans granted to non-residents
6068	Overnight deposits (assets)	Overnight deposits placed by residents in non-resident banks
6088	Funds in accounts and cash coverage (assets)	Cash cover placed by residents with business entities and non-resident banks (except cash cover under
6064	Long-term deposits (assets)	Long-term deposits placed by residents in non-resident banks

Classification: GENERAL

6066	Short-term deposits (assets)	Short-term deposits placed by residents in non-resident banks
6024	other long-term assets	Other assets are long-term.
6026	other assets are short-term	Other assets are short-term. As an example: transfer of funds from Ukraine in favor of a non-resident f guaranty contract, according to which the resident is a guarantor or surety for the fulfillment of any pay transfer from Ukraine (incoming to Ukraine) of funds, which qualifies as the deposit (return) of a depo services, delivery of products, etc.; transfer of funds from Ukraine in favor of a non-resident guarantor requirements under the guarantee or surety agreement
6083	Long-term commodity loans and financial leasing (liabilities)	Payment of principal debt for long-term commodity loans (loans in commodity form) and financial lea
6085	Short-term commodity loans and financial leasing (liabilities)	Payment of principal debt for short-term commodity loans (loans in commodity form) and financial lea
6043	Long-term loans (Liabilities)	NULL
6143	Long-term loans - general public administration sector (liabilities)	Long-term loans raised by public administration bodies of Ukraine (including municipal ones)
6243	Long-term loans - banking sector (liabilities)	Long-term loans received from non-residents by Ukrainian banks (with the exception of loans refinanc long-term loans received under credit lines; repayable financial assistance; subordinated debt of the ba
6343	Long-term unsecured loans - other sectors (liabilities)	Long-term loans received from non-residents by other sectors of the Ukrainian economy (except those Ukraine; loans from a direct investor and loans refinanced by issuing debt securities on international st returnable financial assistance (except for received from a direct investor); other loans with an initial m
6353	Long-term guaranteed loans - other sectors (liabilities)	Long-term loans raised by other sectors of the Ukrainian economy and guaranteed for repayment by th
6045	Short-term loans (Liabilities)	NULL
6145	Short-term loans - general government sector (liabilities)	Short-term loans raised by the state or guaranteed until repayment by the Cabinet of Ministers of Ukrai
6245	Short-term loans - banking sector (liabilities)	Short-term loans raised from non-residents by Ukrainian banks
6345	Short-term loans - other sectors (liabilities)	Short-term loans raised from non-residents by other sectors of the Ukrainian economy
6047	Overnight loans (liabilities)	Overnight loans from non-residents
6063	Long-term bank deposits (liabilities)	Long-term deposits (deposits) raised from non-resident banks
6065	Short-term bank deposits (liabilities)	Short-term deposits (deposits) raised from non-resident banks
6067	Overnight deposits (liabilities)	Overnight deposits raised from non-residents

Classification: GENERAL

6077	Funds in accounts and cash coverage (liabilities)	Cash cover received from non-residents (except cash cover under letters of credit)
6079	Deposits of individuals and legal entities - non-residents (liabilities)	Funds in deposit accounts of non-resident legal entities that are not banks and non-resident individuals
6023	other long-term liabilities	Other liabilities are long-term.
6025	other liabilities are short-term	Other liabilities are short-term. As an example: the receipt of funds from a non-resident to Ukraine for guaranty contract, according to which the non-resident is a guarantor or surety for the fulfillment of an (return) of funds in Ukraine, which qualifies as receipt (return) of collateral for participation in a tender etc.; transfer of funds from Ukraine in favor of a non-resident guarantor or a non-resident guarantor for or surety agreement
7012	Monetary gold (reserve assets)	It is used only in the reports of the National Bank of Ukraine
7022	IMF loans (reserve assets)	It is used only in the reports of the National Bank of Ukraine
7032	Reserve position in the IMF	It is used only in the reports of the National Bank of Ukraine
7042	foreign currency (reserve assets)	It is used only in the reports of the National Bank of Ukraine
7054	other requirements (reserve assets)	It is used only in the reports of the National Bank of Ukraine
8272	Movement of funds on accounts to be clarified	Funds reflected in the sums account pending clarification of the Chart of accounts of accounting accou of the National Bank of Ukraine dated June 17, 2004 No. 280, registered in the Ministry of Justice of : funds credited to accounts pending clarification; funds debited from accounts pending clarification (d
8273	Unexplained payments below 400 thousand hryvnias (equivalent)	Customer payments for amounts below 400,000 hryvnias (equivalent to the official exchange rate of th on the date of the transaction), the nature of which could not be ascertained.
8282	Coverage for transfers made using international money transfer systems	Receipts to Ukraine from abroad (transfers from Ukraine abroad) coverage for transfers made using int commissions, which are shown separately as financial services)
8336	Purchase (sale) of foreign currency for national currency between resident and non-resident legal entities	Transactions on the purchase (sale) of non-cash funds in foreign currency for non-cash funds in nationa entities
8274	Movement of funds on coded accounts	NULL
8275	Coded accounts of residents	NULL
8276	Coded accounts of non-residents	NULL
8447	Neutral operations of residents	NULL
8441	Receipt (transfer) of transit funds to nostro accounts	Receipt of funds from a non-resident to the account of Nostro Ukrainian Bank and subsequent transfer the payment to the account of another Ukrainian bank; receipt of funds from a

Classification: GENERAL

		resident to the account o subsequent transfer of these funds to the benefit of a non-resident
8442	Movement of funds between the accounts of one Ukrainian bank	Transfer of Ukrainian bank funds from one correspondent account to another, opened in the same curre
8443	Purchase (sale) and conversion of non-cash funds between residents	Purchase (sale) of non-cash funds in foreign currency for non-cash funds in the national currency of Uk out between residents; netting calculations for transactions of purchase and sale and conversion of fore in cross-accounts
8444	other non-cash settlements between residents	Payments for goods and services, settlements for loans, deposits, swap agreements and other non-cash operations for which codes 8441, 8442 and 8443 are used (settlements for overnight loans and overnig transfers in foreign currency (including in systems such as Western Union, Money Gram and others) ca reservation of banks' funds on their own accounts at the National Bank of Ukraine; transfers from Ukra stationed abroad in connection with the implementation of the UN peacekeeping mission
8445	Purchase (sale) of cash foreign currency for non-cash funds between legal entities - residents	Deletion of nostro funds for the purchase of cash foreign currency from a resident legal entity; creditin resident legal entity; crediting cash purchased from a resident legal entity for non-cash funds in foreign cash register of the bank; withdrawal from the cash register of the bank, sold to a resident legal entity f funds in national currency
8446	other neutral operations of residents with cash	Cash foreign currency conversion between resident legal entities or structural divisions of the same ban exchange offices; providing (returning) loans in cash; cash deposits (withdrawals) to current and depos settlements for traveler's checks, cards of international payment systems, private transfers, savings cert bank in cash foreign currency
8466	Movement of funds between the accounts of legal entities - residents in Ukrainian banks and their accounts abroad	Transfer of funds from the account of a resident client of a Ukrainian bank to his account abroad, or fro
8477	Movement of funds between the accounts of natural persons - residents in Ukrainian banks and their accounts abroad	Transfers of natural persons-residents to their own accounts abroad or from an account abroad to an ac settlement with a non-resident for goods, services, etc., such operations are classified according to the
8423	other neutral operations	NULL
8422	investment accounts of non-residents	Receipt of funds to investment accounts of non-residents or withdrawal of funds from investment acco investments the non-resident plans to make)

Classification: GENERAL

8424	Settlements between non-residents	Movement of funds between the accounts of non-residents; purchase (sale) and conversion of foreign c non-residents
8425	Import (export) of cash foreign currency from abroad under special permits of the NBU	Deletion of nostro funds for importing cash foreign currency into Ukraine; crediting to the nostro accou crediting cash imported from abroad to the cash desk of the bank; withdrawal from the cash register of
8426	Foreign currency conversion between resident and non-resident	Conversion of one foreign currency into another, carried out between a resident and a non-resident, inc foreign currency conversions, which are reflected in reconciliations
8427	Neutral cash transactions of non-residents	Depositing and withdrawing cash foreign currency from current and deposit accounts of non-resident i traveler's checks, cards of international payment systems, private transfers, etc.
8428	Depositing (issuing) cash by transfers of international money transfer systems	Depositing (issuing) cash by transfers made using international funds transfer systems (without taking separately as other transactions with cash of resident or non-resident individuals)
8430	other neutral operations involving non-residents	Other neutral operations involving non-residents that are not included in the list of operations for whic accounts of resident-to-non-resident operations using loro accounts of non-resident banks in foreign cu individuals abroad by decision of judicial authorities; debiting funds from the nostro account to the acc returning funds to the account from the account of doubtful receivables for transactions with banks
9112	NOSTRO and cash accounts - balance at the end of the period	0
9222	LORO accounts - balance at the end of the period	0

Classification: GENERAL

Central African States CFA Franc BEAC (XAF)

Category Purpose	
CODE	**DESCRIPTION**
1	BonusPayment
2	CashManagementTransfer
3	Card Bulk Clearing
4	Credit Card Payment
5	TradeSettlementPayment
6	Debit Card Payment
7	Dividend
8	Epayment
9	Fee Collection
10	GovernmentPayment
11	Hedging
12	Irrevocable Credit Card Payment
13	Irrevocable Debit Card Payment
14	IntraCompanyPayment
15	Interest
16	Loan
17	OtherPayment
18	PensionPayment
19	SalaryPayment
20	Securities
21	SocialSecurityBenefit
22	SupplierPayment
23	TaxPayment
24	Trade
25	TreasuryPayment
26	ValueAddedTaxPayment
27	WithHolding
28	Cheques

Classification: GENERAL

Purpose of Payment	
CODE	**DESCRIPTION**
1	Salary
2	Bonus
3	Allowances
4	Final Settlement
5	Dividends
6	Others
7	Cash