

Supplementary Information for Payments

ISO Country Codes

S No	Country Name	ISO Country Code
1	AFGHANISTAN	AF
2	ALBANIA	AL
3	ALGERIA	DZ
4	ANDORRA	AD
5	ANGOLA	AO
6	ANTARTICA	AQ
7	ANTIGUA AND BARBUDA	AG
8	ARGENTINA	AR
9	ARMENIA	AM
10	ARUBA	AW
11	AUSTRALIA	AU
12	AUSTRIA	AT
13	AZERBAIJAN	AZ
14	BAHAMAS	BS
15	BAHRAIN	BH
16	BANGLADESH	BD
17	BARBADOS	BB
18	BELARUS	BY
19	BELGIUM	BE
20	BELIZE	BZ
21	BENIN	BJ
22	BERMUDA	BM

S No	Country Name	ISO Country Code
23	BHUTAN	BT
24	BOLIVIA	BO
25	BONAIRE, SAINT EUSTATIUS & SABA	BQ
26	BOSNIA AND HERZEGOVINA	BA
27	BOTSWANA	BW
28	BRAZIL	BR
29	BRUNEI	BN
30	BULGARIA	BG
31	BURKINA FASO	BF
32	BURUNDI	BI
33	CAMBODIA	KH
34	CAMEROON	CM
35	CANADA	CA
36	CAPE VERDE	CV
37	CAYMAN ISLANDS	KY
38	CENTRAL AFRICAN REPUBLIC	CF
39	CHAD	TD
40	CHILE	CL
41	CHINA	CN
42	COLOMBIA	CO
43	COMOROS	KM
44	CONGO	CG
45	COOK ISLANDS	CK
46	COSTA RICA	CR
47	CROATIA	HR
48	CUBA	CU
49	CURACAO	CW
50	CYPRUS	CY

S No	Country Name	ISO Country Code
51	CZECH REPUBLIC	CZ
52	DEMOCRATIC REP. OF CONGO	CD
53	DENMARK	DK
54	DJIBOUTI	DJ
55	DOMINICA	DM
56	DOMINICAN REPUBLIC	DO
57	EAST TIMOR	TP
58	ECUADOR	EC
59	EGYPT	EG
60	EL SALVADOR	SV
61	EQUATORIAL GUINEA	GQ
62	ERITREA	ER
63	ESTONIA	EE
64	ETHIOPIA	ET
65	FALKLAND ISLANDS	FK
66	FIJI ISLANDS	FJ
67	FINLAND	FI
68	FRANCE	FR
69	FRENCH GUIANA	GF
70	FRENCH POLYNESIA	PF
71	GABON	GA
72	GAMBIA	GM
73	GEORGIA	GE
74	GERMANY	DE
75	GHANA	GH
76	GIBRALTAR	GI
77	GREECE	GR
78	GREENLAND	GL

S No	Country Name	ISO Country Code
79	GRENADA	GD
80	GUADELOUPE	GP
81	GUAM	GU
82	GUATEMALA	GT
83	GUERNSEY CHANNEL ISLANDS	GG
84	GUINEA	GN
85	GUINEA-BISSAU	GW
86	GUYANA	GY
87	HAITI	HT
88	HONDURAS	HN
89	HONG KONG	HK
90	HUNGARY	HU
91	ICELAND	IS
92	INDIA	IN
93	INDONESIA	ID
94	IRAN	IR
95	IRAQ	IQ
96	IRELAND	IE
97	ISLE OF MAN	IM
98	ISRAEL	IL
99	ITALY	IT
100	IVORY COAST	CI
101	JAMICA	JM
102	JAPAN	JP
103	JERSEY, CHANNEL ISLANDS	JE
104	JORDAN	JO
105	KAZAKHSTAN	KZ
106	KENYA	KE

S No	Country Name	ISO Country Code
107	KOREA	KR
108	KOSOVO	KV
109	KUWAIT	KW
110	KYRGYZSTAN	KG
111	LAOS	LA
112	LATVIA	LV
113	LEBANON	LB
114	LESOTHO	LS
115	LIBERIA	LR
116	LIBYAN ARAB JAMAHIRIYA	LY
117	LIECHTENSTEIN	LI
118	LITHUANIA	LT
119	LUXEMBOURG	LU
120	MACAU	MO
121	MACEDONIA	MK
122	MADAGASCAR	MG
123	MALAWI	MW
124	MALAYSIA	MY
125	MALDIVES	MV
126	MALI	ML
127	MALTA	MT
128	MAURITANIA	MR
129	MAURITIUS	MU
130	MEXICO	MX
131	MOLDOVA	MD
132	MONACO	MC
133	MONGOLIA	MN
134	MONTENEGRO	ME

S No	Country Name	ISO Country Code
135	MONTSERRAT	MS
136	MOROCCO	MA
137	MOZAMBIQUE	MZ
138	MYANMAR	MM
139	NAMIBIA	NA
140	NEPAL	NP
141	NETHERLANDS	NL
142	NETHERLANDS ANTILLES	AN
143	NEW CALEDONIA	NC
144	NEW ZEALAND	NZ
145	NICARAGUA	NI
146	NIGER	NE
147	NIGERIA	NG
148	NORWAY	NO
149	OMAN	OM
150	PAKISTAN	PK
151	PALESTINE	PS
152	PANAMA	PA
153	PAPUA NEW GUINEA	PG
154	PARAGUAY	PY
155	PERU	PE
156	PHILIPPINES	PH
157	POLAND	PL
158	PORTUGAL	PT
159	PUERTO RICO	PR
160	QATAR	QA
161	RAWANDA	RW
162	REPUBLIC OF KOSOVO	XK

S No	Country Name	ISO Country Code
163	REPUBLIC OF SERBIA	RS
164	REUNION	RE
165	ROMANIA	RO
166	RUSSIA	RU
167	SAINT LUCIA	LC
168	SAINT VINCENT	VC
169	SAN MARINO	SM
170	SAO TOME AND PRINCIPE	ST
171	SAUDI ARABIA	SA
172	SENEGAL	SN
173	SEYCHELLES	SC
174	SIERRA LEONE	SL
175	SINGAPORE	SG
176	SINT MARTEEN, DUTCH PART	SX
177	SLOVAKIA	SK
178	SLOVENIA	SI
179	SOMALIA	SO
180	SOUTH AFRICA	ZA
181	SOUTH SUDAN	SS
182	SPAIN	ES
183	SRI LANKA	LK
184	ST.KITTS-NEVIS-ANGLA	KN
185	SUDAN	SD
186	SUPRA NATIONAL	ZZ
187	SURINAME	SR
188	SWAZILAND	SZ
189	SWEDEN	SE

S No	Country Name	ISO Country Code
190	SWITZERLAND	CH
191	SYRIA	SY
192	TAIWAN	TW
193	TAJIKISTAN	TJ
194	TANZANIA	TZ
195	THAILAND	TH
196	TIMOR-LESTE	TL
197	TOGO	TG
198	TONGA	TO
199	TRINIDAD AND TOBAGO	TT
200	TUNISIA	TN
201	TURKEMENISTAN	TM
202	TURKEY	TR
203	TURKS AND CAICOS ISLANDS	TC
204	UGANDA	UG
205	UKRAINE	UA
206	UNITED ARAB EMIRATES	AE
207	UNITED KINGDOM	GB
208	UNITED STATES OF AMERICA	US
209	URUGUAY	UY
210	UZBEKISTAN	UZ
211	VANUATU	VU
212	VENEZUELA	VE
213	VIETNAM	VN
214	VIRGIN ISLANDS (BRITISH)	VG
215	VIRGIN ISLANDS (US)	VI
216	WESTERN SAMOA	WS
217	YEMEN	YE

S No	Country Name	ISO Country Code
218	ZAMBIA	ZM
219	ZIMBABWE	ZW



Sender Purpose Codes

(Applicable for all outward payments from the UAE):

S No	Purpose Codes	Description
1	ACM	Agency Commissions
2	AES	Advance payment against EOS
3	ATS	Air transport
4	CCP	Corporate Card Payments
5	CIN	Commercial Investments
6	DIV	Dividend Payouts From FI
7	DOE	Dividends on equity not intragroup
8	EDU	Educational Support
9	EMI	Equated Monthly Installments
10	FIS	Financial services
11	GDE	Goods sold (Exports in fob value)
12	GDI	Goods bought (Imports in CIF value)
13	GDS	Goods Bought or Sold
14	GMS	Processing repair and maintenance services on goods
15	GOS	Government goods and services embassies etc.
16	GRI	Government related income taxes, tariffs, capital transfers, etc.
17	IFS	Information services
18	IGD	Intra group dividends
19	IGT	Inter Group Transfer
20	IID	Intra group interest on debt

S No	Purpose Codes	Description
21	INS	Insurance services
22	IOD	Income on deposits
23	IOL	Income on loans
24	IPC	Charges for the use of intellectual property royalties
25	IRP	Interest rate swap payments
26	IRW	Interest rate unwind payments
27	ISH	Income on investment funds shares
28	ISL	Interest on securities more than a year
29	ISS	Interest on securities less than a year
30	ITS	Computer services
31	LIP	Loan Interest Payments
32	LNC	Loan Charges
33	LND	Loan Disbursements From FI
34	MCR	Medical Claim Reimbursements
35	MWI	Mobile Wallet Cash In
36	MWO	Mobile Wallet Cash Out
37	MWP	Mobile Wallet Payments
38	OAT	Own account transfer
39	OTS	Other modes of transport (including Postal and courier services)
40	PEN	Pension
41	PIP	Profits on Islamic products
42	PMS	Professional and management consulting services
43	POR	Refunds/Reversals on IPO subscriptions
44	POS	POS Merchant Settlement
45	PRP	Profit rate swap payments
46	PRR	Profits or rents on real estate
47	PRS	Personal, cultural, audiovisual and recreational services
48	PRW	Profit rate unwind payments

S No	Purpose Codes	Description
49	RDS	Research and development services
50	RNT	Rent Payments
51	SAA	Salary Advance
52	SCO	Construction
53	STR	Travel
54	STS	Sea transport
55	SVI	Stored value card cash-in
56	SVO	Stored value card cash-out
57	SVP	Stored value card payments
58	TAX	Tax
59	TCS	Telecommunication services
60	TOF	Transfer of funds between persons Normal and Juridical
61	TTS	Technical, trade-related and other business services
62	UTL	Utility Bill Payments
63	AFA	Receipts or payments from personal residents bank account or deposits abroad
64	AFL	Receipts or payments from personal non-resident bank account in the UAE
65	ALW*	Allowance
66	BON*	Bonus
67	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
68	CEL	Equity and investment fund shares for the establishment of new company in the UAE from non-residents, equity of merger or acquisition of companies in the UAE from non-residents and participation to capital increase of related companies from non-residents in the UAE
69	COM*	Commission
70	COP*	Compensation

S No	Purpose Codes	Description
71	CRP	Credit Card Payment
72	DCP	Debit Card Payments
73	DLA	Purchases and sales of foreign debt securities in not related companies - More than a year
74	DLF	Debt instruments intragroup loans, deposits foreign (above 10% share)
75	DLL	Purchases and sales of securities issued by residents in not related companies - More than a year
76	DSA	Purchases and sales of foreign debt securities in not related companies - Less than a year
77	DSF	Debt instruments intragroup foreign securities
78	DSL	Purchases and sales of securities issued by residents in not related companies - Less than a year
79	EOS*	End of Service / Final Settlements
80	FAM	Family Support (Workers' remittances)
81	FDA	Financial derivatives foreign
82	FDL	Financial derivatives in the UAE
83	FIA	Investment fund shares foreign
84	FIL	Investment fund shares in the UAE
85	FSA	Equity other than investment fund shares in not related companies abroad
86	FSL	Equity other than investment fund shares in not related companies in the UAE
87	LAS*	Leave Salary
88	LDL	Debt instruments intragroup loans, deposits in the UAE (above 10% share)
89	LDS	Debt instruments intragroup securities in the UAE
90	LEA	Leasing abroad
91	LEL	Leasing in the UAE

S No	Purpose Codes	Description
92	LLA	Loans Drawings or Repayments on loans extended to nonresidents - Long-term
93	LLL	Loans - Drawings or Repayments on foreign loans extended to residents - Long-term
94	OVT*	Overtime
95	PIN	Personal Investments
96	PPA	Purchase of real estate abroad from residents
97	PPL	Purchase of real estate in the UAE from non-residents
98	RDA	Reverse debt instruments abroad
99	RDL	Reverse debt instruments in the UAE
100	REA	Reverse equity share abroad
101	REL	Reverse equity share in the UAE
102	RFS	Repos on foreign securities
103	RLS	Repos on securities issued by residents
104	SAL*	Salary
105	SLA	Loans Drawings or Repayments on loans extended to nonresidents - Short-term
106	SLL	Loans - Drawings or Repayments on foreign loans extended to residents - Short-term
107	TCP	Trade credits and advances payable
108	TCR	Trade credits and advances receivable
109	TKT*	Tickets
110	UFP	Unclaimed Funds Placement

* When using these purpose codes for AED payments to other banks in the UAE (LBT), you can only use the charge type 'SHA'.

Local Clearing Codes

When are they required?

S.No	Required when		Local Clearing Code
	Beneficiary Bank Country	Payment Currency	
1	Australia	AUD	BSB Australian Bank State Branch Code (6 digits)
2	India	INR	IFSC Indian Financial System Code (11 digits)
3	New Zealand	NZD	NZ clearing code (6 digits)
4	UK	GBP	SC UK Domestic Sort Code (6 digits)

Local Clearing codes are **optional** for the following payments:

S.No	Optional when		Local Clearing Code
	Beneficiary Bank Country	Payment Currency	
1	Canada	CAD	CPA Canadian Payments Association Payment Routing Number (9 digits)
2	USA	USD	ABA Fedwire routing number (9 digits)
3	China	CNY	China National Advanced Payment System (12 digits)
4	Hong Kong	HKD	Hong Kong Bank Code (3 digits)
5	Poland	PLN	Polish NCC (8 digits)
6	Russia	RUB	Russian Central Bank Identification Code (9 digits)
7	Switzerland	CHF	Swiss Clearing SIC Code (6 digits)
8	South Africa	ZAR	South African National Clearing Code (6 digits)
9	Taiwan	TWD	Taiwan National Clearing Code (7 digits)

Receiver Purpose Codes:



Payments to China:

Purpose Code	Description
CGOD	Cross Border Goods Trade
CSTR	Cross Border Service Trade
CCTF	Cross Border Capital Transfer
CCDN	Charity Donation
COCA	Other Current Account Transactions
REMT	Cross Border Payment (Individual)



Payments to Jordan:

Purpose Code	Description
0101	Invoice Payment & Purchase
0102	Utility Bill Payment
0103	Prepaid Cards Recharging
0104	Standing Orders
0105	Personal Donations
0106	Family Assistance and Expenses
0107	Individual Social Security Subscription
0108	Associations Subscriptions
0109	Saving and Funding Account
0110	Heritage
0111	End of Service indemnity
0112	Trust
0201	Public Sector Employees Salaries
0202	Laborers Salaries

Purpose Code	Description
0203	Private Sector Staff Salaries
0204	Jordanian Diplomatic Staff Salaries
0205	Foreign Diplomatic Salaries
0206	Overseas Incoming Salaries
0207	Civil / Military Retirement Salaries
0208	Social Security Retirement Salaries
0209	Establishment Social Security Subscription
0210	Public Sector Employees Bonus
0211	Laborers Bonus
0212	Private Sector Staff Bonus
0213	Income Tax Refunds
0301	Investment Revenues
0302	Brokrage Investment
0303	Insurance
0304	Subscriptions to international nonmonetary organizations
0305	Local Investment
0306	External Investment
0307	Tender bond Guarantee
0401	Air Freight
0402	Land Freight
0403	Sea Freight
0404	Travel and Tourism
0501	Governmental Delegation Transfers
0502	Private Sector Delegation Transfers
0503	Governmental Education
0504	Private Sector Education
0601	Public Sector Exportation
0602	Private Sector Exportation

Purpose Code	Description
0603	Public Sector Importation
0604	Private Sector Importation
0701	Religious Communities Aid
0702	International Communities Aid
0703	Arab Communities Aid
0704	UN Aid
0705	Charity Communities Aid
0801	Telecommunication Services
0802	Financial Services
0803	Information Technology Services
0804	Consulting Services
0805	Construction Services
0806	Maintenance & Assembling Services
0807	Marketing and Media Services
0808	Mining Services
0809	Medical & Health Services
0810	Cultural ,Educational & Entertainment Services
0811	Rental Expenses
0812	Real Estate
0813	Taxes
0814	Fees
0815	Commissions
0816	Franchise and License Fees
0817	Cheque Collection
0818	Membership Fees
0901	Municipality Funds
0902	Government Funds
0903	Private Sector Funds

Purpose Code	Description
0904	External Incoming Funds
1001	International Communities and Embassies Remittances
1002	Permanent Diplomatic Missions
1003	Temporary Diplomatic Missions
1004	Jordanian Embassies Income
1101	Long-Term Loans Installments / Public Sector
1102	Long-Term Loans interest Installments / Public Sector
1103	Short-Term Loans Installments / Public Sector
1104	Short-Term Loans interest Installments / Public Sector
1105	Long-Term Loans Installments / Private Sector
1106	Long-Term Loans interest Installments / Public Sector
1107	Short-Term Loans Installments /Private Sector
1108	Short-Term Loans interest Installments / Private Sector
1109	loans Installments Against Governmental Guarantee
1110	Loans Interest Installments Against Governmental Guarantee
1111	Credit Card Payment
1112	Personal Loan Payment
1201	Rerouting
1202	Scientific Research Support



Payments to Palestine:

Purpose Code	Description
10	Wages and Salaries
11	Retirements Wages and Salaries
12	End of service Indemnity
13	Family Aid or Family Assistance

Purpose Code	Description
14	Legacy / Heritage
15	Travel and Tourism
16	Educational Expenses
17	Treatment Expenses
18	Invoice Payment and Purchases
19	Electricity Bill Payment
20	Water Bill Payment
21	Utility Bill Payment (Tel, Internet)
22	Prepaid Cards Recharging
23	Credit Card Payment
24	Scientific Research Support
25	Purchases Lands
26	Sell Lands
27	Purchase Real Estate
28	Sell Real Estate
29	Construct Real Estate
30	Buy Shares
31	Sell Shares
32	Buy Bonds
33	Sell Bonds
34	Import
35	Export
36	Feeding or Funding Account
37	Commissions
38	Taxes
39	Rental Expenses
40	Investment Returns or Revenues
41	Brokerage Investment

Purpose Code	Description
42	Financial Services
43	Consulting Services
44	Construction Services
45	Maintenance Services
46	Advertising and Marketing Services
47	Communications Services
48	Medical and Health Services
49	Mining Services
50	Land Freight
51	Air Freight
52	Sea Freight
53	Insurance Payment
54	Insurance Compensations
55	Associations or Union Subscriptions
56	Subscription in Pensions Funds
57	Subscriptions and Memberships Fees
58	Tender Bond Guarantee
59	Grants and Donations
60	Aid and Subsidies
61	Religious Communities Aid
62	International Communities Aid
63	Charity Communities Aid
64	UN Aid
65	Governmental Delegation
66	Governmental Education
67	Funding Aid for Budget Support
68	Funding Capital Project
69	Diplomatic Missions

Purpose Code	Description
70	Embassies and Representative Offices Remittances
71	Subscriptions to International Nonmonetary Organizations
72	Funding Clubs and Associations
73	Loans
74	Loans Repayment
75	Municipality Funds
76	Rerouting
77	Fines and Infractions
78	Cultural, Educational AND Entertainment Services
79	Information Technology Services
80	Other



Payments to Russia:

Purpose Code	Description
Foreign exchange operations of residents in a non-cash form	
01010	Sale by a resident of a foreign currency for the Russian Federation currency
01030	Purchase by a resident of a foreign currency for the Russian Federation currency
01040	Purchase (sale) by a resident of a foreign currency for another foreign currency
Foreign exchange operations of non-residents in a non-cash form	
02010	Purchase by a non-resident of the Russian Federation currency for a foreign currency
02020	Sale by a non-resident of the Russian Federation currency for a foreign currency
Settlements between residents and non-residents in foreign trade activities related to export from the territory of the Russian Federation of goods including aircraft, sea vessels, inland vessels and spacecraft	

Purpose Code	Description
10100	Settlements by a non-resident in the form of prepayment to a resident for goods exported from the territory of the Russian Federation, including under a commission agreement (agency agreement, trust agreement) (advance payment), except for settlements referred to, where purpose codes begin with '22'
10200	Settlements by a non-resident under a deferral of payment granted by a resident for the goods exported from the territory of the Russian Federation, including under a commission agreement (agency agreement, trust agreement) (advance payment), except for settlements referred to, referred to, where purpose codes begin with '22'
10800	Settlements by a resident in favor of a non-resident related to a return of funds received in excess or erroneously for the export of goods from the territory of the Russian Federation, except for Code 22800 settlements
Settlements between residents and non-residents in foreign trade activities related to import to the territory of the Russian Federation of goods including aircraft, sea vessels, inland vessels and spacecraft	
11100	Settlements by a resident in the form of prepayment to a resident for goods imported to the territory of the Russian Federation, including under a commission agreement (agency agreement, trust agreement) (advance payment), except for settlements referred to, where purpose codes begin with '23'
11200	Settlements by a resident under a deferral of payment granted by the non-resident for the goods imported to the territory of the Russian Federation, including under a commission agreement (agency agreement, trust agreement) (advance payment), except for settlements referred to, where purpose codes begin with '23'
11900	Settlements by a non-resident in favor of a resident related to a return of funds received in excess or erroneously when importing goods to the territory of the Russian Federation, except for Code 23900 settlements
Settlements between residents and non-residents for the goods sold without being imported to the territory of the Russian Federation	
12050	Settlements by a non-resident in favor of a resident for the goods sold outside the territory of the Russian Federation without being imported to the territory of the Russian Federation, except for Codes 22110, 22210 and 22300 settlements
12060	Settlements by a resident in favor of a non-resident for the goods sold outside the territory of the Russian Federation without being imported to the territory of the Russian Federation, except for Codes 23110, 23210 and 23300 settlements

Purpose Code	Description
12800	Settlements by a resident in favor of a non-resident related to a return of funds received in excess or erroneously when selling goods outside the territory of the Russian Federation, except for Code 22800 settlements
12900	Settlements by a non-resident in favor of a resident related to a return of funds received in excess or erroneously when selling goods outside the territory of the Russian Federation, except for Code 23900 settlements
Settlements between residents and non-residents for the goods sold on the territory of the Russian Federation	
13010	Settlements by a non-resident in favor of a resident for the goods sold on the territory of the Russian Federation, except for Codes 22110, 22210 and 22300 settlements
13020	Settlements by a resident in favor of a non-resident for the goods sold on the territory of the Russian Federation, except for Codes 23110, 23210 and 23300 settlements
13800	Settlements by a resident in favor of a non-resident related to a return of funds received in excess or erroneously when selling goods on the territory of the Russian Federation, except for Code 22800 settlements
13900	Settlements by a non-resident in favor of a resident related to a return of funds received in excess or erroneously when selling goods on the territory of the Russian Federation, except for Code 23900 settlements
Settlements between residents and non-residents in foreign trade activities connected to residents performing work, rendering services, providing information and results of intellectual activities, in particular, the exclusive rights thereto, as well as under movable and/or immovable property lease agreements, except for finance lease (leasing) agreements resident trust manager under a trust management agreement, to a resident broker under a broker agreement, to a resident clearing institution under a clearing agreement (advance payment), except for Code 21400 settlements referred to, where Purpose Codes begin with '23'	

Purpose Code	Description
21200	Settlements by a resident for the work, services, information and results of intellectual activities, in particular, the exclusive rights thereto, as performed, rendered, or provided by a non-resident, including the performance of the above obligations under a commission agreement (agency agreement, trust agreement), as well as settlements related to a remuneration paid in advance to a non-resident trust manager under a trust management agreement, to a non-resident broker under a broker agreement, to a non-resident clearing institution under a clearing agreement (advance payment), except for Code 21400 settlements referred to where purpose codes begin with '23'.
21300	Settlements by a resident in favor of a non-resident under a movable and/ or immovable property lease agreement, except for settlements under a finance lease (leasing) agreement
21400	Settlements by a resident commitment (principal, trustor) in favor of a non-resident commission agent (agent, trustee) related to payment for the purchase of goods, work, services, information and results of intellectual activities, in particular, the exclusive rights thereto, in favor of a resident under a commission agreement (agency agreement, trust agreement), except for settlements referred to, where purpose codes begin with '58'.
21500	Settlements by a non-resident commission agent (agent, trustee) in favor of a non-resident commitment (principal, trustor) related to services provided by the resident to sell the resident's goods, work, services, information and results of intellectual activities, in particular, the exclusive rights thereto, to third persons under a commission agreement (agency agreement, trust agreement), except for settlements referred to, where purpose codes begin with '58'.
21900	Settlements by a non-resident in favor of a resident to return the funds received in excess or erroneously for the work, services, information and results of intellectual activities, in particular, the exclusive rights thereto, as performed, rendered, or provided by the non-resident, except for settlements referred to where purpose codes begin with '23' and '58'.
Settlements between residents and non-residents for the goods, work, services, information and results of intellectual activities, in particular, the exclusive rights thereto, as supplied, performed, rendered, or provided by the residents under mixed type agreements	

Purpose Code	Description
22100	Settlements by a non-resident, including a non-resident commitment (principal, trustor) in the form of prepayment to a resident, including a resident commission agent (agent, trustee), for the goods exported from the territory of the Russian Federation, work performed, services rendered, information and results of intellectual activities, in particular, the exclusive rights thereto, provided (advance payment), except for Codes 20100 and 22110 settlements
22110	Settlements by a non-resident in the form of prepayment to a resident for the goods supplied, work performed, services rendered, information and results of intellectual activities, in particular, exclusive rights thereto, provided under agreements referred to in sub clause 4.1.2 of Clause 4.1 hereof (advance payment)
22200	Settlements by a non-resident, including a non-resident commitment (principal, trustor) under a deferral of payment granted by a resident, including a resident commission agent (agent, trustee) for the goods exported from the territory of the Russian Federation, work performed, services rendered, information and results of intellectual activities, in particular, the exclusive rights thereto, provided (deferred payment), except for Codes 20200 and 22210 settlements
22210	Settlements by a non-resident under a deferral of payment granted by a resident for the goods supplied, work performed, services rendered, information and results of intellectual activities, in particular, exclusive rights thereto, provided under agreements referred to sub clause 4.1.2 of Clause 4.1 hereof (deferred payment)
22300	Settlements by a non-resident in favor of a resident under a finance lease (leasing) agreement
22800	Settlements by a resident in favor of a non-resident related to a return of funds received in excess or erroneously under mixed type agreements
Settlements between residents and non-residents for the goods, work, services, information and results of intellectual activities, in particular, exclusive rights thereto, as supplied, performed, rendered, or provided by the non-residents under mixed type agreements	

Purpose Code	Description
23100	Settlements by a resident, including a resident commitment (principal, trustor) in the form of prepayment to a non-resident, including a non-resident commission agent (agent, trustee), for the goods imported to the territory of the Russian Federation, work performed, services rendered, information and results of intellectual activities, in particular, exclusive rights thereto, provided (advance payment), except for Codes 21100 and 23110 settlements
23110	Settlements by a resident in the form of prepayment to a non-resident for the goods supplied, work performed, services rendered, information and results of intellectual activities, in particular, exclusive rights thereto, provided under agreements referred to in sub clause 4.1.2 of Clause 4.1 hereof (advance payment)
23200	Settlements by a resident, including a resident commitment (principal, trustor) under a deferral of payment granted by a non-resident, including a non-resident commission agent (agent, trustee) for the goods exported from the territory of the Russian Federation, work performed, services rendered, information and results of intellectual activities, in particular, the exclusive rights thereto, provided (deferred payment), except for Codes 21200 and 23210 settlements
23210	Settlements by a resident under a deferral of payment granted by a non-resident for the goods supplied, work performed, services rendered, information and results of intellectual activities, in particular, exclusive rights thereto, provided under agreements referred to sub clause 4.1.2 of Clause 4.1 hereof (deferred payment)
23300	Settlements by a resident in favor of a non-resident under a finance lease (leasing) agreement
23900	Settlements by a non-resident in favor of a resident related to a return of funds received in excess or erroneously under mixed type agreements
Settlements between residents and non-residents related to the purchase of immovable property, excluding aircraft, sea vessels, inland vessels and spacecraft	
30010	Settlements by a non-resident in favor of a resident for the immovable property purchased outside the territory of the Russian Federation, including those related to the non-resident's interest in the resident's immovable property under construction outside the territory of the Russian Federation

Purpose Code	Description
30020	Settlements by a resident in favor of a non-resident for the immovable property purchased outside the territory of the Russian Federation, including those related to the resident's interest in the non-resident's immovable property under construction outside the territory of the Russian Federation
30030	Settlements by a non-resident in favor of a resident for the immovable property purchased on the territory of the Russian Federation, including those related to the non-resident's interest in the resident's immovable property under construction on the territory of the Russian Federation
30040	Settlements by a resident in favor of a non-resident for the immovable property purchased on the territory of the Russian Federation, including those related to the resident's interest in the non-resident's immovable property under construction on the territory of the Russian Federation
30800	Settlements by a resident in favor of a non-resident related to a return of funds received in excess or erroneously under operations with immovable property, including those related to the interest in the immovable property under construction
30900	Settlements by a non-resident in favor of a resident related to a return of funds received in excess or erroneously under operations with immovable property, including those related to the interest in the immovable property under construction
Settlements between residents and non-residents under assignment agreements, or debt transfer agreements entered into by and between the residents and non-residents	
32010	Settlement by a non-resident in favor of a resident for the claim assigned by the resident to the non-resident under a relative assignment agreement
32015	Settlement by a resident in favor of a non-resident for the claim assigned by the resident to the non-resident under a relative assignment agreement
32020	Settlement by a non-resident in favor of a resident for the debt transferred by the non-resident to the resident under a relative debt transfer agreement
32025	Settlement by a resident in favor of a non-resident for the debt transferred by the resident to the non-resident under a relative debt transfer agreement
32800	Settlements by a resident in favor of a non-resident related to a return of funds received in excess or erroneously under assignment (debt transfer) agreements
32900	Settlements by a non-resident in favor of a resident related to a return of funds received in excess or erroneously under assignment (debt transfer) agreements

Purpose Code	Description
Settlements between residents and non-residents under other operations related to foreign trade activities and not directly referred to, for purpose codes beginning with '10' up to '23'.	
35030	Settlements by a non-resident in favor of a resident under other operations related to foreign trade activities and not directly referred to, for purpose codes beginning with '10' up to '23'.
35040	Settlements by a resident in favor of a non-resident under other operations related to foreign trade activities and not directly referred to, for purpose codes beginning with '10' up to '23'.
Settlements related to residents, except for authorized banks, providing non-residents with funds under loan agreements	
40030	Settlements by a resident in favor of a non-resident when providing funds under a loan agreement
40900	Settlements by a non-resident in favor of a resident related to a return of funds received in excess or erroneously under the loans provided by the resident to the non-resident under loan agreements
Settlements related to non-residents providing residents, except for authorized banks, with funds under facility agreements and loan agreements	
41030	Settlements by a non-resident in favor of a resident when providing funds under a facility agreement or a loan agreement
41800	Settlements by a resident in favor of a non-resident related to a return of funds received in excess or erroneously when the non-resident provides the resident with credit facility or a loan under a facility agreement or a loan agreement
Settlements related to residents, except for authorized banks, performing obligations under credit facilities or loans raised in cash under facility agreements and loan agreements	
42015	Settlements by a resident in favor of a non-resident related to a principal repayment under a facility agreement or a loan agreement
42035	Settlements by a resident in favor of a non-resident related to an interest payment under a facility agreement or a loan agreement
42050	Other settlements by a resident in favor of a non-resident related to payment of premiums/ commissions and other funds under a credit facility or loan raised

Purpose Code	Description
42900	Settlements by a non-resident in favor of a resident related to a return of funds received in excess or erroneously under the principal repayment by the resident under a facility agreement or a loan agreement
42950	Settlements by a non-resident in favor of a resident to return interest received in excess or erroneously under a facility agreement or a loan agreement
Settlements related to non-residents performing obligations under loans raised in cash under loan agreements	
43015	Settlements by a non-resident in favor of a resident related to a principal repayment under a loan agreement
43035	Settlements by a non-resident in favor of a resident related to an interest payment under a loan agreement
43050	Other settlements by a non-resident in favor of a resident related to payment of premiums/ commissions and other funds under the loan raised
43800	Settlements by a resident in favor of a non-resident related to a return of funds received in excess or erroneously under the principal debt repayment by the non-resident under a loan agreement
43850	Settlements by a resident in favor of a non-resident related to a return of funds received in excess or erroneously under the interest payment under a loan agreement
Settlements related to investments in the form of capital expenditures	
50100	Settlements by a resident in favor of a non-resident under operations with shares, deposits, stakes in property (authorized or joint-stock capital, unit fund of a cooperative_ of a legal entity, as well as under a partnership agreement
50110	Settlements by a resident in favor of a non-resident related to payment of dividends/ returns from investments in the form of capital expenditures
50200	Settlements by a non-resident in favor of a resident under operations with shares, deposits, stakes in property (authorized or joint-stock capital, unit fund of a cooperative) of a legal entity, as well as under a partnership agreement
50210	Settlements by a non-resident in favor of a resident related to payment of dividends/ returns from investments in the form of capital expenditures

Purpose Code	Description
50300	Other settlements by a resident in favor of a non-resident under operations related to investments in the form of capital expenditures, except for Code 50100 operations
50400	Other settlements by a non-resident in favor of a resident under operations related to investments in the form of capital expenditures, except for Code 50200 operations
50800	Settlements by a resident in favor of a non-resident related to a return of funds received in excess or erroneously under the operations related to the payment by the non-resident of a share, deposit, stake in the property (authorized or joint-stock capital, unit fund of a cooperative) of a legal entity, as well as a contribution under a partnership agreement with investments in the form of capital expenditures, as well as under the liquidation of a resident legal entity
50900	Settlements by a non-resident in favor of a resident related to a return of funds received in excess or erroneously under the operations related to the payment by the resident of a share, deposit, stake in the property (authorized or joint-stock capital, unit fund of a cooperative) of a legal entity, as well as a contribution under a partnership agreement with investments in the form of capital expenditures, as well as under the liquidation of a resident legal entity
Settlements related to purchase by non-residents from residents of securities / rights certified by securities, except for settlements under Purpose codes beginning with '58'.	
51210	Settlements by a non-resident in favor of a resident for purchasing bonds, shares and other issue-grade securities of the residents
51215	Settlements by a non-resident in favor of a resident for purchasing bonds, shares and other issue-grade securities of the non-residents
51230	Settlements by a non-resident in favor of a resident for purchasing units of investment funds founded by a resident
51235	Settlements by a non-resident in favor of a resident for purchasing units of investment funds founded by a non-resident
51250	Settlements by a non-resident in favor of a resident for purchasing promissory notes and other non-issue-grade securities issued by the resident

Purpose Code	Description
51255	Settlements by a non-resident in favor of a resident for purchasing promissory notes and other non-issue-grade securities issued by the non-resident
51800	Settlements by a resident in favor of a non-resident related to a return of funds received in excess or erroneously under operations with securities (rights certified by securities), as well as funds under such outstanding obligations
Settlements related to purchase by residents from non-residents of securities / rights certified by securities, except for settlements under Purpose codes beginning with '58'	
52210	Settlements by a resident in favor of a non-resident for purchasing bonds, shares and other issue-grade securities of the residents
52215	Settlements by a resident in favor of a non-resident for purchasing bonds, shares and other issue-grade securities of the non-residents
52230	Settlements by a resident in favor of a non-resident for purchasing units of investment funds founded by a non-resident
52235	Settlements by a resident in favor of a non-resident for purchasing units of investment funds founded by a resident
52250	Settlements by a resident in favor of a non-resident for purchasing promissory notes and other non-issue-grade securities issued by the resident
52255	Settlements by a resident in favor of a non-resident for purchasing promissory notes and other non-issue-grade securities issued by the non-resident
52900	Settlements by a non-resident in favor of a resident related to a return of funds received in excess or erroneously under operations with securities (rights certified by securities), as well as funds under such outstanding obligations
Settlements related to purchase by residents from non-residents of securities / rights certified by securities, except for settlements under Purpose codes beginning with '58'.	
55210	Settlements by a resident in favor of a non-resident related to the resident's performance of its obligations under bonds, shares and other issue-grade securities
55230	Settlements by a resident in favor of a non-resident related to payment of income under investment funds' units

Purpose Code	Description
55250	Settlements by a resident in favor of a non-resident related to the resident's performance of its obligations under promissory notes and other non-issue-grade securities
55310	Settlements by a non-resident in favor of a resident related to the non-resident's performance of its obligations under bonds and other issue-grade securities
55330	Settlements by a non-resident in favor of a resident related to payment of income under investment funds' units
55350	Settlements by a non-resident in favor of a resident related to the non-resident's performance of its obligations under promissory notes and other non-issue-grade securities
55800	Settlements by a resident in favor of a non-resident related to a return of funds received in excess or erroneously when performing obligations under operations with securities, as well as funds under any outstanding obligations
55900	Settlements by a non-resident in favor of a resident related to a return of funds received in excess or erroneously when performing obligations under operations with securities, as well as funds under any outstanding obligations
Settlements among residents and non-residents under operations with financial derivatives and other futures operations	
56010	Settlements by a non-resident in favor of a resident related to futures and financial derivatives transactions (bonuses, margin and guarantee fees, as well as other funds transferred under the relative contracts), except for settlements related to the underlying asset delivery
56060	Settlements by a resident in favor of a non-resident related to futures and financial derivatives transactions (bonuses, margin and guarantee fees, as well as other funds transferred under the relative contracts), except for settlements related to the underlying asset delivery
56800	Settlements by a resident related to a return to a non-resident of funds received in excess or erroneously, as well as funds under any outstanding obligations referred to, for Purpose codes beginning with '56'.
56900	Settlements by a non-resident related to a return to a resident of funds received in excess or erroneously, as well as funds under any outstanding obligations referred to, for Purpose codes beginning with '56'.

Purpose Code	Description
Transfers under trust management contracts	
57010	Settlements by a resident-trustor in favor of a resident-trustee in a foreign currency, including the trustee's remuneration
57015	Settlements by a resident-trustee in favor of a resident-trustor in a foreign currency
57020	Settlements by a resident-trustor in favor of a resident-trustee, except for the resident-trustee's remuneration
57025	Settlements by a resident-trustee in favor of a non-resident-trustor, except for Code 57800 settlements
57030	Settlements by a resident-trustor in favor of a non-resident-trustee, except for the non-resident-trustee's remuneration
57035	Settlements by a non-resident-trustee in favor of a resident-trustor, except for Code 57900 settlements
57800	Settlements by a resident in favor of a non-resident related to a return of funds received in excess or erroneously under trust management agreements
57900	Settlements by a non-resident in favor of a resident related to a return of funds received in excess or erroneously under trust management agreements
Settlements under brokerage agreements, except for payments where the Purpose codes begin with '51' up to '55'.	
58010	Settlements by a resident in favor of a non-resident broker under a brokerage agreement, except for the non-resident broker's remuneration
58015	Settlements by a non-resident broker in favor of a resident under a brokerage agreement, except for the Code 58900 payments
58020	Settlements by a non-resident in favor of a resident broker under a brokerage agreement, except for the resident broker's remuneration

Purpose Code	Description
58025	Settlements by a non-resident broker in favor of a resident under a brokerage agreement, except for the Code 58800 payments
58030	Settlements between residents in a foreign currency under a brokerage agreement, including the broker's remuneration
58800	Settlements by a resident in favor of a non-resident related to a return of funds received in excess or erroneously under a brokerage agreement
58900	Settlements by a non-resident in favor of a resident related to a return of funds received in excess or erroneously under a brokerage agreement
Settlements under clearing agreements between residents and non-residents	
59010	Settlements by a resident in favor of a non-resident clearing institution under a clearing agreement, except for the non-resident clearing institution's remuneration
59015	Settlements by a non-resident clearing institution in favor of a resident under a clearing agreement, except for the Code 59900 payments
59020	Settlements by a non-resident in favor of a resident clearing institution under a clearing agreement, except for the resident clearing institution's remuneration
59025	Settlements by a resident clearing institution in favor of a non-resident under a clearing agreement, except for the Code 59800 payments
59800	Settlements by a resident in favor of a non-resident related to a return of funds received in excess or erroneously, as well as funds under any outstanding obligations under a clearing agreement
59900	Settlements by a non-resident in favor of a resident related to a return of funds received in excess or erroneously, as well as funds under any outstanding obligations under a clearing agreement

Purpose Code	Description
Fund transfers by non-residents, withdrawal/depositing of cash currency of the Russian Federation to/from non-residents' accounts in the Russian Federation currency	
60070	Transfers of the Russian Federation currency from a non-resident's bank account in the Russian Federation currency to another bank account (deposit account) of this non-resident in the Russian Federation currency opened with the same authorized bank, or from the deposit account of this non-resident in the Russian Federation currency to a bank account of this non-resident opened with the same authorized bank
60071	Transfers of the Russian Federation currency from a non-resident's bank account in the Russian Federation currency opened with an authorized bank to a bank account (deposit account) of this non-resident in the Russian Federation currency opened with another authorized bank, or from the deposit account of this non-resident in the Russian Federation currency to a bank account of this non-resident opened with another authorized bank
60075	Transfers of the Russian Federation currency from a non-resident's bank account in the Russian Federation currency opened with an authorized bank to a bank account (deposit account) in the Russian Federation currency of this non-resident opened with a non-resident bank
60076	Transfers of the Russian Federation currency from a non-resident's bank account (deposit account) in the Russian Federation currency opened with a non-resident bank to a bank account in the Russian Federation currency of this non-resident opened with an authorized bank
60080	Transfers of the Russian Federation currency from a non-resident's bank account in the Russian Federation currency to a bank account (deposit account) in the Russian Federation currency of this non-resident opened with the same authorized bank
60081	Transfers of the Russian Federation currency from a non-resident's bank account in the Russian Federation currency opened with an authorized bank to a bank account (deposit account) in the Russian Federation currency of this non-resident opened with another authorized bank
60085	Transfers of the Russian Federation currency from a non-resident's bank account in the Russian Federation currency opened with an authorized bank to a bank account (deposit account) in the Russian Federation currency of another non-resident opened with a non-resident bank

Purpose Code	Description
60086	Transfers of the Russian Federation currency from a non-resident's bank account (deposit account) in the Russian Federation currency opened with a non-resident bank to a bank account in the Russian Federation currency of another non-resident opened with an authorized bank
60090	Russian Federation cash currency withdrawal from a non-resident's account in the Russian Federation currency opened with an authorized bank
60095	Russian Federation cash currency credit to a non-resident's account in the Russian Federation currency opened with an authorized bank
60200	Russian Federation cash currency write-off from a non-resident bank-account in the Russian Federation currency opened with an authorized bank by a bank card
Settlements and fund transfers by residents, foreign currency cash withdrawal/ credit by residents	
61070	Settlements in a foreign currency between residents under freight forwarding, transport or chartering contracts when a freighter, transporter or charterer renders services related to transportation of cargo exported from or imported into the Russian Federation, transiting of cargo through the Russian Federation territory, as well as under the above cargoes insurance agreements
61100	Foreign currency transfers from a resident's transit currency account to this resident's another transit currency account or settlement account in a foreign currency
61115	Settlements in a foreign currency between residents acting as consignees (agents, trustors) and residents acting as consignors (principals, trustees) when consignees (agents, trustors) render services related to entering into and performing agreements with non-residents on supplying goods, performing works, rendering services, submitting information or intellectual property, as well as exclusive rights thereto, including operations on returning cash amounts to consignors (principals, trustees), except for Code 57010, 58030 and 61162 payments

Purpose Code	Description
61130	Foreign currency transfers from a resident's settlement account in a foreign currency opened with an authorized bank to another account of this resident in a foreign currency with the same authorized bank, and from the resident's account in a foreign currency opened with the authorized bank to a settlement account of the same resident in a foreign currency opened with the same authorized bank
61135	Foreign currency transfers from a resident's settlement account in a foreign currency opened with an authorized bank to another account of this resident in a foreign currency opened with another authorized bank, and from the resident's account in a foreign currency opened with the authorized bank to a settlement account of the same resident in a foreign currency opened with another authorized bank
61140	Transfers of a foreign currency or the Russian Federation currency from a resident's account opened with a non-resident bank to this resident's account with an authorized bank
61145	Transfers of a foreign currency from a resident's account opened with a non-resident bank to another resident's account with an authorized bank
61150	Transfers of a foreign currency or the Russian Federation currency from a resident's settlement account opened with an authorized bank to this resident's account opened with a non-resident bank
61155	Transfers of a foreign currency from a resident's settlement account opened with an authorized bank to another resident's account with a non-resident bank
61160	Settlements between residents in a foreign currency related to paying or returning individual and (or) joint clearing security and/ or another collateral, including the one made to a property pool, under Federal Law No.7-FZ dated 07 February 2011 "On Clearing, Clearing Activities and Central Counterparty" (Collected Acts of the Russian Federation, 2011, No. 7, Art. 904; No. 48, Art. 6728; No. 49, Art. 7040, Art. 7061; 2012, No. 53, Art. 7607; 2013, No. 30, Art. 4084; 2014, No. 11, Art. 1098; 2015, No. 27, Art. 4001; No. 29, Art. 4357; 2016, No. 1, Art. 23, Art. 47; 2017, No. 30, Art. 4456) (the "Federal Law on Clearing")
61161	Final clearing settlements between residents in a foreign currency made under the Federal Law on Clearing

Purpose Code	Description
61162	Settlements in foreign currency between residents acting as consignees (agents, trustors) and residents acting as consignors (principals, trustees) when consignees (agents, trustors) render services related to entering into and performing agreements obligations thereunder to be fulfilled upon results of clearing operations, performed according to the Federal Law on Clearing, including operations on returning cash amounts to consignors (principals, trustees)
61163	Settlements between residents in a foreign currency related to performance and (or) termination of an agreement being a financial derivative
61164	Transfers of the Russian Federation currency from a resident's account opened with a non-resident bank to another resident's account with an authorized bank
61165	Transfers of the Russian Federation currency from a resident's account opened with an authorized bank to another resident's account with a non-resident bank
61170	Foreign currency cash withdrawal from a resident's foreign currency account opened with an authorized bank
61175	Foreign currency cash credit to a resident's foreign currency account opened with an authorized bank
61176	Settlements between a resident financial agent (factor) and a resident in a foreign currency and the Russian Federation currency under factoring agreements between such residents
61177	Settlements in a foreign currency between residents related to acquisition and disposal of foreign currency valuables as security for the performance of obligations under a repurchase agreement, being a financial derivative and/ or another type agreement entered into on the terms and conditions of a master (uniform) agreement provided that one of the parties to such an agreement is an authorized bank of a securities market professional participant
61200	Settlements by a bank card, except for settlements under an agreement to be registered in compliance with Section II hereof, related to a write-off from a resident's settlement account opened with an authorized bank of a foreign currency in favor of a resident or non-resident, and/ or of the Russian Federation currency when performing operations in favor of a non-resident

Purpose Code	Description
Non-Trade Operations	
70010	Settlements by a non-resident in favor of a resident of taxes, duties and other charges, except for Code 70120 payments
70020	Settlements by a resident in favor of a non-resident of taxes, duties and other charges, except for Code 70125 payments
70030	Settlements related to a payment by a non-resident to a resident of pensions, alimonies, allowances and other social payments, except for Code 70120 payments
70040	Settlements related to a payment by a resident to a non-resident of pensions, alimonies, allowances and other social payments, except for Code 70125 payments
70050	Settlements related to a payment by a non-resident to a resident of wages and other labor payments, except for Code 70120 payments
70060	Settlements related to a payment by a resident to a non-resident of wages and other labor payments, except for Code 70125 payments
70090	Settlements related to gratuitous financial assistance rendered by a non-resident to a resident, except for Code 70100 payments
70095	Settlements related to gratuitous financial assistance rendered by a resident to a non-resident, except for Code 70105 payments
70100	Settlements related to sponsorship, charity collection, grants awarding (receiving) and other free payments by a non-resident to a resident
70105	Settlements related to sponsorship, charity collection, grants awarding (receiving) and other free payments by a resident to a non-resident
70110	Settlements by a non-resident in favor of a resident related to insurance indemnity payment under an insurance or re-insurance agreement
70115	Settlements by a resident in favor of a non-resident related to insurance indemnity payment under an insurance or re-insurance agreement
70120	Settlements of a non-resident in favor of a resident related to enforcement of court decisions

Purpose Code	Description
70125	Settlements of a resident in favor of a non-resident related to enforcement of court decisions
70200	Other settlements by a non-resident in favor of a resident under non-trade operations, except for Code 70010, 70030, 70050, 70090, 70100, 70110, 70120 payments
70205	Other settlements by a resident in favor of a non-resident under non-trade operations, except for Code 70020, 70040, 70060, 70095, 70105, 70115, 70125 payments
70800	Settlements by a resident in favor of a non-resident related to a return of funds received in excess or erroneously under non-trade operations
70900	Settlements by a non-resident in favor of a resident related to a return of funds received in excess or erroneously under non-trade operations
Settlements between an authorized bank and a non-resident in the Russian Federation currency, and between an authorized bank and a resident in a foreign currency, except for settlements referred to where purpose codes begin with '01', '02', '57' and '58'.	
80010	Settlements between a non-resident and an authorized bank in the Russian Federation currency under a loan agreement
80020	Russian Federation cash currency write-off from a non-resident bank-account in the Russian Federation currency due to a letter of credit issuing
80021	Russian Federation cash currency credit to a non-resident bank-account in the Russian Federation currency due to a letter of credit closing
80050	Settlements between a non-resident and an authorized bank in the Russian Federation currency under other operations, except for settlements referred to, where Purpose codes begin with '02', '57' and '58', and for Payments where the Purpose Code is 80010, 80020 or 80021.
80110	Settlements between a resident and an authorized bank in a foreign currency under a loan agreement
80120	Writing off a foreign currency/ Russian Federation currency from a settlement account of a resident with an authorized bank due to a letter of credit issuing in favor of a non-resident

Purpose Code	Description
80121	Crediting a foreign currency/ Russian Federation currency to a settlement account of a resident with an authorized bank due to a letter of credit closing
80150	Settlements between a resident and an authorized bank in a foreign currency under other operations, except for settlements referred to where the Purpose codes begin with '01', '57' and '58', and for Payments where the Purpose Code is 80110, 80120 or 80121.
Settlements under other operations not directly referred to, where the Purpose codes begin with '01' up to '80'.	
99010	Return to a resident of funds erroneously written off/ credited, including when returning funds by correspondent banks
99020	Return to a non-resident of funds erroneously written off/ credited, including when returning funds by correspondent banks
99030	Settlements between a resident and non-resident (being a third person or a guarantor) related to the performance by the non-resident of other resident's obligations under an agreement between the residents
99035	Settlements between a non-resident and resident (being a third person or a guarantor) related to the performance by the non-resident of other non-resident's obligations under an agreement between the non-residents
99090	Settlements under operations not referred to, where the Purpose codes begin with '01' up to '80' and also except for Payments where the Purpose code is 99010, 99020, 99030 or 99035.



Payments to Malaysia:

Purpose Code	Description
PFL	Prepayment Of Financial Lease To/Receipt From Non-Resident
CFE	Credit Facilities Extension To/Receipt From Non-Resident
RCF	Repayment Of Credit Facilities To/By Non-Resident

Purpose Code	Description
PCF	Prepayment Of Credit Facilities To/By Non-Resident
EFN	Extension To /Receipt From Non-Resident
RLN	Repayment Of Other Loans Facilities To/By Non-Resident
PLN	Prepayment Of Other Loans Facilities To/By Non-Resident
ENR	Extension To /Receipt From Non-Resident
RPL	Repayment Of Other Loans Facilities To/By Non-Resident
PPL	Prepayment Of Other Loans Facilities To/By Non-Resident
LDE	Loan Drawdown Or Extended (Below MYR200,000.00)
LRP	Loan Repayment Or Prepayment (Below MYR200,000.00)
SCR	Subscriptions/ Contributions To/ Reimbursement From International Organisations
EIT	Equity Investment (Below MYR200,000.00)
EIE	Equity Investment In Existing Entity
EIN	Equity Investment In New Entity
LOI	Liquidation Of Investment
HOA	Head Office Accounts In Branches
CES	Capital Expenditure In Special Enterprises / Projects
SIE	Shares, Investment Abroad, Equity Securities (Below MYR200,000.00)
IDC	Issued By Residents In Domestic Capital Market
IRM	Issued By Residents In International Markets
IBN	Issued By Non-Residents

Purpose Code	Description
IRD	Issued By Residents In Domestic Capital Market
IRI	Issued By Residents In International Markets
ISN	Issued By Non-Residents
IBD	Issued By Residents In Domestic Capital Market
IBI	Issued By Residents In International Markets
ISB	Issued By Non-Residents
PMG	Purchase/Sale Of Malaysian Government Securities
PFG	Purchase/Sale Of Foreign Government Securities
PFC	Purchase/Sale Of Foreign Government Securities Issued By The Host Country
SWP	Swaps
FWD	Forwards
FTR	Futures
OPS	Options
OTR	Warrant And Other Derivatives
RES	Purchase Or Sale Of Real Estate In Malaysia Or Abroad (Below MYR200,000.00)
PRE	Purchase/Sale Of Real Estate In Malaysia
PSR	Purchase/Sale Of Real Estate Abroad
PRH	Purchase/Sale Of Real Estates In Host Country
DEP	Deposits , Placement (Below MYR200,000.00)

Purpose Code	Description
PWD	Placement/Withdrawal Of Deposits Of Residents With/From Financial Institutions Abroad
PWO	Placement/Withdrawal Of Deposits Of Residents With/From Offshore Financial Institutions In Labuan
PDI	Placement/Withdrawal Of Deposits By Non-Residents With/From Financial Institutions In Malaysia. (Applicable For External Asset And Liabilities Reporting Only)
DFO	Deposits Balances Of Foreign Offices Of Domestic Controlled Banks. (Applicable For External Asset And Liabilities Reporting Only)
PRB	Placement/Withdrawals Of Deposits In Fc By Residents With/From Domestic Banking Institutions In Malaysia
NBC	Nostro Balances With The Correspondent Bank Abroad
CUR	Currency
GUR	Guarantees
CCM	Credit Commitments
OCT	Other Capital Transactions (Below MYR200,000.00)
ASD	Allocation Of Special Drawing Rights
IMF	IMF Resources
SDR	Special drawing rights
IMR	IMF reserve position
GFE	Gold and foreign exchange
FLA	Food And Live Animals
BTO	Beverages And Tobacco
CMI	Crude Materials, Inedible Except Fuels
MFL	Minerals Fuels, Lubricants And Related Materials
AVO	Animal And Vegetable Oils, Fats And Waxes
CHM	Chemicals And Related Products, Not Classified Elsewhere
MGR	Manufactured Goods

Purpose Code	Description
MTR	Machinery And Transport Equipment
MMA	Miscellaneous Manufactured Articles
GDC	Commodities And Transactions, Not Classified Elsewhere
GOD	Goods (Below MYR200,000.00)
FRG	Freight On Goods Via Air , Sea , Others (Below MYR200,000.00)
FRA	Freight By Air
FRS	Freight By Sea
FOT	Freight By Other Modes Of Transportation
PFO	Passenger Fare Via Air, Sea , Others (Below MYR200,000.00)
PFA	Passenger Fare By Air
PFS	Passenger Fare By Sea
PFE	Passenger Fare By Other Modes Of Transportation
OTS	Other Transport Services (Below MYR200,000.00)
AIS	Airport Services
PSV	Port Services
OTE	Other Terminal Facilities
CAC	Charter Of Aircraft
CSV	Charter Of Ships And Vessels
COM	Charter Of Other Modes Of Transport
OLS	Operational Lease (Below MYR200,000.00)
RLA	Rentals/Operational Leases Of Aircraft
RSV	Rentals/Operational Leases Of Ships And Vessels
RLO	Rentals/Operational Leases Of Other Transport Equipment
FSO	Fees For Salvage Operations
RAM	Repair And Maintenance Of Aircraft, Ships And Other Transport Equipment
PTL	Personal Travel
BOT	Business And Official Travel

Purpose Code	Description
TPB	Travel For Personal, Business , Credit Card Payment (Below MYR200,000.00)
TPR	Travel For Pilgrimage And Religious Observances (Below MYR200,000.00)
TMT	Travel For Medical Treatment (Below MYR200,000.00)
EDU	Education
IIM	Investment Income (Below MYR200,000.00)
DII	Direct Investment Income
PII	Portfolio Investment Income
INR	Interest Paid To/ Received From Related Non-Resident Company Relating To Loan Obligations, Including Non-Participating Preference Shares And Financial Leases
INN	Interest Paid To/ Received From Non-Related Non-Resident Company Relating To Loan Obligations, Including Non-Participating Preference Shares And Financial Leases
ILO	Interest On Loan Obligations (Below MYR200,000.00)
IDN	Interest Paid To/ Received From Non-Residents On Deposits And Negotiable Instruments Of Deposits (NIDs)
IIB	Interest Paid To/Received From Non-Residents On Investment In Bonds And Notes
IMM	Interest Paid To/Received From Non-Residents On Money Market Instruments
IOD	Interest On Deposits, Debt Securities , Money Market Instruments (Below MYR200,000.00)
MGM	Malaysian Government Offices Abroad And Foreign Offices In Malaysia
IOG	International Organisations
TRM	Trade Missions
COR	Commission & Other Charges Relating To Loan Obligations Of The Malaysian Government
MCN	The Bank Minting Of Coins And Printing Of Notes
CMS	Communication Services
CIN	Construction And Installation Services

Purpose Code	Description
INS	Insurance Services (Below MYR200,000.00)
PHI	Premium On High Risk Insurance Relating To Fire, Marine, Aviation, etc.
PRG	Premiums Paid/Received On Other General Insurance
PLI	Premium On Life Insurance
PRR	Premiums Paid/Received On Reinsurance
PRI	Premium On Insurance On Goods In The Process Of Being Exported/Imported
CSH	Claims Settlements On High Risk Insurance Relating To Fire, Marine, Aviation, etc.
CGI	Claims Settlements On Other General Insurance
CLI	Claims On Life Insurance
CRI	Claims Paid/Received On Reinsurance
CIG	Claims On Insurance On Goods
FSV	Financial Services (Below MYR200,000.00)
CIS	Computer And Information Services (Below MYR200,000.00)
RLF	Royalties And License Fees (Below MYR200,000.00)
MRT	Merchanting Trade (Below MYR200,000.00)
SAE	Sharing Of Administrative Expenses (Below MYR200,000.00)
RAD	Research And Development (Below MYR200,000.00)
AET	Architectural, Engineering, And Other Technical Services (Below MYR200,000.00)
AMO	Agricultural, Mining, And On-Site Processing (Below MYR200,000.00)
BUS	Business Services (Below MYR200,000.00)
LGS	Legal Services (Below MYR200,000.00)
ACS	Accounting Services (Below MYR200,000.00)
MCS	Management Consulting Services (Below MYR200,000.00)
RNS	Rental Services (Below MYR200,000.00)
PCR	Personal, Cultural And Recreational Services (Below MYR200,000.00)
OST	Other Services Transactions Nie
RRS	Refunds Relating To Services Transactions

Purpose Code	Description
OSV	Other Services (Below MYR200,000.00)
ISR	Inter-Company Settlement For Offsetting Payables Against Receivables (Below MYR200,000.00)
TCA	Transfer By A Company To/From Its Own Current Account Overseas (Below MYR200,000.00)
TBA	Transfer By A Resident (Exclude Bank) To/From Current Account Overseas Of Another Resident Company (Below MYR200,000.00)
GGD	Grants N Gift, Donations (Below MYR200,000.00)
GAD	Grants, Aid, Donations And Unclaimed Monies
PNG	Pension, Gratuity
TXF	Taxes, Stamp Duties, Fines, Fees For Fishing Rights And Carrier Registration
CNP	Compensation And Pledging
OGT	Other Government Transfer (Below MYR200,000.00)
GRG	Grants And Gifts
WRG	Workers' Remittances (Below MYR200,000.00)
LCP	Legacies, Compensations And Prizes
OPT	Other Private Transfer (Below MYR200,000.00)
OTN	Government - Compensation Payments
MTA	Migrant Transfer
OTF	Private - Compensation Payments
AND	Acquisition / Disposal Of Non-Produced, Non-Financial Assets
ENL	Extension To / Receipt (Drawdown) From Non-Resident Of Long-Term Term Loan
RPP	Repayment Of Principal To/By Non-Resident On Long-Term Term Loan
PPP	Prepayment Of Principal To/By Non-Resident On Long-Term Term Loan
ENS	Extension To/Receipt (Drawdown) From Non-Resident Of Short-Term Term Loan
RPS	Repayment Of Principal To/By Non-Resident On Short-Term Term Loan
PRP	Prepayment Of Principal To/By Non-Resident On Short-Term Term Loan

Purpose Code	Description
ELG	Extension To/Receipt From Non-Resident Of Long-Term Trade Credit For Goods
RLG	Repayment Of Principal To/By Non-Resident On Long-Term Trade Credit For Goods
PLG	Prepayment Of Principal To/By Non-Resident On Long-Term Trade Credit For Goods
ELS	Extension To/Receipt From Non-Resident Of Long-Term Trade Credit For Services
RLS	Repayment Of Principal To/By Non-Resident On Long-Term Trade Credit For Services
PLS	Prepayment Of Principal To/By Non-Resident On Long-Term Trade Credit For Services
ECG	Extension To/Receipt From Non-Resident Of Short-Term Trade Credit For Goods
RCG	Repayment Of Principal To/By Non-Resident On Short-Term Trade Credit For Goods
PCG	Prepayment Of Principal To/By Non-Resident On Short-Term Trade Credit For Goods
ECS	Extension To/Receipt From Non-Resident Of Short-Term Trade Credit For Services
RCS	Repayment Of Principal To/By Non-Resident On Short-Term Trade Credit For Services
PCS	Prepayment Of Principal To/By Non-Resident On Short-Term Trade Credit For Services
ISS	Issuance
RED	Redemption
RLE	Financial Lease Extension To/Receipt From Non-Resident
RFL	Repayment Of Financial Lease To/Receipt From Non-Residents

Currency Codes

Sr No.	Currency Code	Currency Name	Number of Decimal Places allowed
1	AED	UAE DIRHAM	2
2	AUD	AUSTRALIAN DOLLAR	2
3	BDT	BANGLADESH TAKA	2
4	BHD	BAHRAINI DINAR	3

Sr No.	Currency Code	Currency Name	Number of Decimal Places allowed
5	CAD	CANADIAN DOLLAR	2
6	CHF	SWISS FRANC	2
7	CNH	CHINESE YUAN RENMINBI (Offshore)	2
8	CNY	CHINESE YUAN RENMINBI (Mainland China)	2
9	DKK	DANISH KRONE	2
10	EGP	EGYPTIAN POUNDS	3
11	EUR	EURO	2
12	GBP	POUNDS STERLING	2
13	HKD	HONGKONG DOLLAR	2
14	ILS	ISRAELI SHEKEL	2
15	INR	INDIAN RUPEE	2
16	IQD	IRAQI DINAR	3
17	JOD	JORDANIAN DINAR	3
18	JPY	JAPANESE YEN	0
19	KWD	KUWAITI DINAR	3
20	LKR	LANKAN RUPEES	2
21	MAD	MOROCCAN DIRHAM	2
22	NOK	NORWEGIAN KRONE	2
23	NZD	NEW ZEALAND DOLLARS	2
24	OMR	OMANI RIYAL	3
25	PHP	PHILIPPINE PESOS	2
26	PKR	PAKISTAN RUPEE	2
27	QAR	QATARI RIAL	2
28	SAR	SAUDI RIYAL	2
29	SEK	SWEDISH KRONA	2
30	SGD	SINGAPORE DOLLAR	2
31	THB	THAILAND BAHT	2
32	TND	TUNISIAN DINAR	2

Sr No.	Currency Code	Currency Name	Number of Decimal Places allowed
33	TRY	TURKISH LIRA	2
34	USD	US DOLLAR	2
35	ZAR	SOUTH AFRICAN RAND	2
