

# HSBC Business - Purpose of Payment - attachment

Below you can find the list of countries with their ISO country codes and information on whether the Purpose of Payment (PoP) is mandatory for this country.

For countries where the Purpose of Payment is mandatory, there are two options: a generic list with additional details or a specific list for this country.

The generic list means that HSBC Business will accept values from the Generic list table or any other value in the free format (up to 35 characters, blank entry is not allowed).

A specific list means that the value must be the same as one of the values in the particular list for the chosen country.

For countries with an optional PoP, we suggest using values from the generic list.

More details can be found in the tables below.

Table 1 - Purpose of Payment and countries

Country	ISO country code	Purpose of Payment
Afghanistan	AF	Optional - generic list + manual entry
Albania	AL	Optional - generic list + manual entry
Algeria	DZ	Optional - generic list + manual entry
American Samoa	AS	Optional - generic list + manual entry
Andorra	AD	Optional - generic list + manual entry
Angola	AO	Optional - generic list + manual entry
Anguilla	AI	Optional - generic list + manual entry
Antigua and Barbuda	AG	Optional - generic list + manual entry
Argentina	AR	Optional - generic list + manual entry
Armenia	AM	Optional - generic list + manual entry
Aruba	AW	Optional - generic list + manual entry
Australia	AU	Optional - generic list + manual entry
Austria	AT	Optional - generic list + manual entry
Azerbaijan	AZ	Optional - generic list + manual entry
Bahamas	BS	Optional - generic list + manual entry
Bahrain	BH	Mandatory - specific list
Bangladesh	BD	Mandatory - generic list + manual entry
Barbados	BB	Optional - generic list + manual entry
Belarus	BY	Optional - generic list + manual entry
Belgium	BE	Optional - generic list + manual entry
Belize	BZ	Optional - generic list + manual entry
Benin	BJ	Optional - generic list + manual entry
Bermuda	BM	Optional - generic list + manual entry
Bhutan	BT	Optional - generic list + manual entry
Bolivia	BO	Optional - generic list + manual entry
Bosnia and Herzegovina	BA	Optional - generic list + manual entry
Botswana	BW	Optional - generic list + manual entry
Brazil	BR	Optional - generic list + manual entry
British Indian Ocean Territory	IO	Optional - generic list + manual entry

Brunei Darussalam	BN	Optional - generic list + manual entry
Bulgaria	BG	Optional - generic list + manual entry
Burkina Faso	BF	Optional - generic list + manual entry
Burundi	BI	Optional - generic list + manual entry
Cambodia	KH	Optional - generic list + manual entry
Cameroon	CM	Optional - generic list + manual entry
Canada	CA	Optional - generic list + manual entry
Cape Verde	CV	Optional - generic list + manual entry
Cayman Islands	KY	Optional - generic list + manual entry
Central African Republic	CF	Optional - generic list + manual entry
Chad	TD	Optional - generic list + manual entry
Chile	CL	Optional - generic list + manual entry
China	CN	Mandatory - specific list
Christmas Island	CX	Optional - generic list + manual entry
Cocos (Keeling) Islands	CC	Optional - generic list + manual entry
Colombia	CO	Optional - generic list + manual entry
Comoros	KM	Optional - generic list + manual entry
Congo	CG	Optional - generic list + manual entry
Cook Islands	CK	Optional - generic list + manual entry
Costa Rica	CR	Optional - generic list + manual entry
Cote D'Ivoire (Ivory Coast)	CI	Optional - generic list + manual entry
Croatia	HR	Optional - generic list + manual entry
Cuba	CU	Optional - generic list + manual entry
Cyprus	CY	Optional - generic list + manual entry
Czech Republic	CZ	Optional - generic list + manual entry
Denmark	DK	Optional - generic list + manual entry
Djibouti	DJ	Optional - generic list + manual entry
Dominica	DM	Optional - generic list + manual entry
Dominican Republic	DO	Optional - generic list + manual entry
Ecuador	EC	Optional - generic list + manual entry
Egypt	EG	Mandatory - specific list
El Salvador	SV	Optional - generic list + manual entry
Equatorial Guinea	GQ	Optional - generic list + manual entry
Eritrea	ER	Optional - generic list + manual entry
Estonia	EE	Optional - generic list + manual entry
Ethiopia	ET	Optional - generic list + manual entry
Falkland Islands	FK	Optional - generic list + manual entry
Faroe Islands	FO	Optional - generic list + manual entry
Fiji	FJ	Optional - generic list + manual entry
Finland	FI	Optional - generic list + manual entry
France	FR	Optional - generic list + manual entry
French Guiana	GF	Optional - generic list + manual entry
French Polynesia	PF	Optional - generic list + manual entry
Gabon	GA	Optional - generic list + manual entry
Gambia	GM	Optional - generic list + manual entry
Georgia	GE	Optional - generic list + manual entry
Germany	DE	Optional - generic list + manual entry
Ghana	GH	Optional - generic list + manual entry
Gibraltar	GI	Optional - generic list + manual entry
Greece	GR	Optional - generic list + manual entry
Greenland	GL	Optional - generic list + manual entry
Grenada	GD	Optional - generic list + manual entry
Guadeloupe	GP	Optional - generic list + manual entry

Guam	GU	Optional - generic list + manual entry
Guatemala	GT	Optional - generic list + manual entry
Guernsey	GG	Optional - generic list + manual entry
Guinea	GN	Optional - generic list + manual entry
Guinea-Bissau	GW	Optional - generic list + manual entry
Guyana	GY	Optional - generic list + manual entry
Haiti	HT	Optional - generic list + manual entry
Honduras	HN	Optional - generic list + manual entry
Hong Kong	HK	Optional - generic list + manual entry
Hungary	HU	Optional - generic list + manual entry
Iceland	IS	Optional - generic list + manual entry
India	IN	Mandatory - specific list
Indonesia	ID	Mandatory - specific list
Iraq	IQ	Optional - generic list + manual entry
Ireland	IE	Optional - generic list + manual entry
Isle of Man	IM	Optional - generic list + manual entry
Israel	IL	Optional - generic list + manual entry
Italy	IT	Optional - generic list + manual entry
Jamaica	JM	Optional - generic list + manual entry
Japan	JP	Optional - generic list + manual entry
Jersey	JE	Optional - generic list + manual entry
Jordan	JO	Mandatory - specific list
Kazakhstan	KZ	Optional - generic list + manual entry
Kenya	KE	Optional - generic list + manual entry
Kiribati	KI	Optional - generic list + manual entry
Korea, South	KR	Mandatory - generic list + manual entry
Kuwait	KW	Mandatory - specific list
Kyrgyzstan	KG	Optional - generic list + manual entry
Laos	LA	Optional - generic list + manual entry
Latvia	LV	Optional - generic list + manual entry
Lebanon	LB	Optional - generic list + manual entry
Lesotho	LS	Optional - generic list + manual entry
Liberia	LR	Optional - generic list + manual entry
Libyan Arab Jamahiriya	LY	Optional - generic list + manual entry
Liechtenstein	LI	Optional - generic list + manual entry
Lithuania	LT	Optional - generic list + manual entry
Luxembourg	LU	Optional - generic list + manual entry
Macao	MO	Optional - generic list + manual entry
Macedonia	MK	Optional - generic list + manual entry
Madagascar	MG	Optional - generic list + manual entry
Malawi	MW	Optional - generic list + manual entry
Malaysia	MY	Mandatory - specific list
Maldives	MV	Mandatory - generic list + manual entry
Mali	ML	Optional - generic list + manual entry
Malta	MT	Optional - generic list + manual entry
Marshall Islands	MH	Optional - generic list + manual entry
Martinique	MQ	Optional - generic list + manual entry
Mauritania	MR	Optional - generic list + manual entry
Mauritius	MU	Mandatory - generic list + manual entry
Mayotte	YT	Optional - generic list + manual entry
Mexico	MX	Optional - generic list + manual entry
Micronesia	FM	Optional - generic list + manual entry
Moldova	MD	Optional - generic list + manual entry

Monaco	MC	Optional - generic list + manual entry
Mongolia	MN	Optional - generic list + manual entry
Montenegro	ME	Optional - generic list + manual entry
Montserrat	MS	Optional - generic list + manual entry
Morocco	MA	Optional - generic list + manual entry
Mozambique	MZ	Optional - generic list + manual entry
Myanmar	MM	Optional - generic list + manual entry
Namibia	NA	Optional - generic list + manual entry
Nauru	NR	Optional - generic list + manual entry
Nepal	NP	Optional - generic list + manual entry
Netherlands	NL	Optional - generic list + manual entry
Netherlands Antilles	AN	Optional - generic list + manual entry
New Caledonia	NC	Optional - generic list + manual entry
New Zealand	NZ	Optional - generic list + manual entry
Nicaragua	NI	Optional - generic list + manual entry
Niger	NE	Optional - generic list + manual entry
Nigeria	NG	Optional - generic list + manual entry
Niue	NU	Optional - generic list + manual entry
Norfolk Island	NF	Optional - generic list + manual entry
Northern Mariana Islands	MP	Optional - generic list + manual entry
Norway	NO	Optional - generic list + manual entry
Oman	OM	Optional - generic list + manual entry
Pakistan	PK	Mandatory - generic list + manual entry
Palau	PW	Optional - generic list + manual entry
Palestinian Territory, Occupied	PS	Optional - generic list + manual entry
Panama	PA	Optional - generic list + manual entry
Papua New Guinea	PG	Optional - generic list + manual entry
Paraguay	PY	Optional - generic list + manual entry
Peru	PE	Optional - generic list + manual entry
Philippines	PH	Mandatory - specific list
Pitcairn	PN	Optional - generic list + manual entry
Poland	PL	Optional - generic list + manual entry
Portugal	PT	Optional - generic list + manual entry
Puerto Rico	PR	Optional - generic list + manual entry
Qatar	QA	Mandatory - specific list
Reunion	RE	Optional - generic list + manual entry
Romania	RO	Optional - generic list + manual entry
Russian	RU	Optional - generic list + manual entry
Rwanda	RW	Optional - generic list + manual entry
Saint Helena	SH	Optional - generic list + manual entry
Saint Kitts and Nevis	KN	Optional - generic list + manual entry
Saint Lucia	LC	Optional - generic list + manual entry
Saint Pierre and Miquelon	PM	Optional - generic list + manual entry
Saint Vincent and the Grenadines	VC	Optional - generic list + manual entry
Samoa	WS	Optional - generic list + manual entry
San Marino	SM	Optional - generic list + manual entry
Sao Tome and Principe	ST	Optional - generic list + manual entry
Saudi Arabia	SA	Optional - generic list + manual entry
Senegal	SN	Optional - generic list + manual entry
Serbia	RS	Optional - generic list + manual entry
Seychelles	SC	Optional - generic list + manual entry
Sierra Leone	SL	Optional - generic list + manual entry
Singapore	SG	Optional - generic list + manual entry

Slovakia	SK	Optional - generic list + manual entry
Slovenia	SI	Optional - generic list + manual entry
Solomon Islands	SB	Optional - generic list + manual entry
Somalia	SO	Optional - generic list + manual entry
South Africa	ZA	Mandatory - specific list
South Sudan	SS	Optional - generic list + manual entry
Spain	ES	Optional - generic list + manual entry
Sri Lanka	LK	Mandatory - generic list + manual entry
Suriname	SR	Optional - generic list + manual entry
Swaziland	SZ	Optional - generic list + manual entry
Sweden	SE	Optional - generic list + manual entry
Switzerland	CH	Optional - generic list + manual entry
Taiwan, Province of China	TW	Mandatory - generic list + manual entry
Tajikistan	TJ	Optional - generic list + manual entry
Tanzania, United Republic of	TZ	Optional - generic list + manual entry
Thailand	TH	Mandatory - generic list + manual entry
Timor-Leste	TL	Optional - generic list + manual entry
Togo	TG	Optional - generic list + manual entry
Tokelau	TK	Optional - generic list + manual entry
Tonga	TO	Optional - generic list + manual entry
Trinidad and Tobago	TT	Optional - generic list + manual entry
Tunisia	TN	Optional - generic list + manual entry
Turkey	TR	Optional - generic list + manual entry
Turkmenistan	TM	Optional - generic list + manual entry
Turks and Caicos Islands	TC	Optional - generic list + manual entry
Tuvalu	TV	Optional - generic list + manual entry
Uganda	UG	Optional - generic list + manual entry
Ukraine	UA	Optional - generic list + manual entry
United Arab Emirates	AE	Mandatory - specific list
United Kingdom	GB	Optional - generic list + manual entry
United States	US	Optional - generic list + manual entry
Uruguay	UY	Optional - generic list + manual entry
Uzbekistan	UZ	Optional - generic list + manual entry
Vanuatu	VU	Optional - generic list + manual entry
Venezuela	VE	Optional - generic list + manual entry
Vietnam	VN	Mandatory - specific list
Virgin Islands, British	VG	Optional - generic list + manual entry
Virgin Islands, U.S.	VI	Optional - generic list + manual entry
Wallis and Futuna	WF	Optional - generic list + manual entry
Western Sahara	EH	Optional - generic list + manual entry
Yemen	YE	Optional - generic list + manual entry
Zambia	ZM	Optional - generic list + manual entry
Zimbabwe	ZW	Optional - generic list + manual entry

Table 2 - Generic list

ExtendedPurpose allowed values	Description
INTC/Intra Company Payment	Cash Management   Intra Company Payment
AGRT/Agricultural Transfer	Commercial   Agricultural Transfer
BEXP/Business Expenses	Commercial   Business Expenses
CPYR/Copyright	Commercial   Copyright
LICF/License Fee	Commercial   License Fee
SERV/Service Charges	Commercial   Service Charges
SUPP/Supplier Payment	Commercial   Supplier Payment
SUBS/Subscription	Commercial   Subscription
GDSV/Goods And Services	Commercial   Purchase Sale Of Goods And Services
ROYA/Royalties	Commercial   Royalties
CHAR/Charity Payment	Consumer   Charity Payment
INTE/payment of interest	Finance   Payment of Interest
LOAR/Loan Repayment	Finance   Loan Repayment
RELG/Rental Lease General	Finance   Rental Lease General
INSU/Insurance Premium	Finance   Insurance Premium
PPTI/Property Insurance	Finance   Property Insurance
HLRP/Property Loan Repayment	Finance   Property Loan Repayment
PDEP/Property Deposit	Finance   Property Deposit
PCOM/Property Completion Payment	Finance   Property Completion Payment
IVPT/Invoice Payment	General   Invoice Payment
EDUC/Education	General   Education
FEES/Payment of Fees	General   Payment of Fees
GOVT/Government Payment	General   Government Payment
BLDM/Building Maintenance	General   Building Maintenance
RENT/Property Rent	General   Rent
INVS/Investment & Securities	Investment   Investment & Securities
MDCS/Medical Services	Medical   Medical Services
BONU/Salary Bonus Payment	Salary & Benefits   Bonus Payment
COMM/Salary Commission	Salary & Benefits   Commission
SALA/Salary Payment	Salary & Benefits   Salary Payment
PTXP/Property Tax	Tax   Property Tax
TAXS/Tax Payment	Tax   Tax Payment
UBIL/Utilities	Utilities   Utilities

Table 3 - Bahrain

Extended Purpose allowed values	Description
ACM/Agency Commissions	Agency Commissions
AES/Advance payment against EOS	Advance payment against EOS
AFA/Personal Payment resident	Receipts or payments from personal residents bank account or deposits abroad
AFL/Personal Payment - non resident	Receipts or payments from personal non-resident bank account in BAH
ALW/Allowance	Allowance
ATS/Air transport	Air Transport
BON/Bonus	Bonus
CCP/Corporate Card Payments	Corporate Card Payments
CEA/Equity from resident abroad	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
CEL/Equity from non-resident	Equity and investment fund shares for the establishment of new company in BAH from non-residents, equity of merger or acquisition of companies in BAH from non-residents and participation to capital increase of related companies from non-residents in BAH
CHC/Charity	Charitable Contributions (Charity and Aid)
CIN/Commercial Investments	Commercial Investments
COM/Commission	Commission
COP/Compensation	Compensation
CRP/Credit Card Payment	Credit Card Payment
DCP/Debit Card Payment	Debit Card Payments
DIV/Dividend Payouts From FI	Dividend Payouts From FI
DLA/Purchase foreign securities	Purchases and sales of foreign debt securities in not related companies - More than a year
DLF/Debt instruments	Debt instruments intragroup loans, deposits foreign (above 10% share)
DLL/Purchase resident securities	Purchases and sales of securities issued by residents in not related companies - More than a year
DOE/Dividends on equity	Dividends on equity not intragroup
DSA/Purchase foreign securities	Purchases and sales of foreign debt securities in not related companies - Less than a year
DSF/Debt instruments	Debt instruments intragroup foreign securities
DSL/Purchase resident securities	Purchases and sales of securities issued by residents in not related companies - Less than a year
EDU/Educational Support	Educational Support
EMI/Equated Monthly Installments	Equated Monthly Installments
EOS/End of Service	End of Service / Final Settlement
FAM/Family Support	Family Support (Workers' remittances)
FDA/Financial derivatives foreign	Financial derivatives foreign
FDL/Financial derivatives in BAH	Financial derivatives in BAH
FIA/Investment fund shares foreign	Investment fund shares foreign
FIL/Investment fund shares in BAH	Investment fund shares in BAH
FIS/Financial services	Financial services
FSA/Equity	Equity other than investment fund shares in not related companies abroad
FSL/Equity	Equity other than investment fund shares in not related companies in BAH
GDE/Goods sold	Goods sold (Exports in fob value)
GDI/Goods bought	Goods bought (Imports in cif value)
GMS/Repair goods	Processing repair and maintenance services on goods
GOS/Government goods	Government goods and services embassies etc.

GRI/Government related income taxes	Government related income taxes, tariffs, capital transfers, etc.
IFS/Information services	Information services
IGD/Dividends intragroup	Dividends intragroup
IGT/Inter group transfer	Inter group transfer
IID/Interest on debt intragroup	Interest on debt intragroup
INS/Insurance services	Insurance services
IOD/Income on deposits	Income on deposits
IOL/Income on loans	Income on loans
IPC/Charges Royalties	Charges for the use of intellectual property royalties
IPO/IPO Subscriptions	IPO Subscriptions
IRP/Interest rate SWAP payments	Interest rate SWAP payments
IRW/Interest rate unwind payments	Interest rate unwind payments
ISH/Income investment funds shares	Income on investment funds shares
ISL/Interest on securities	Interest on securities more than a year
ISS/Interest on securities	Interest on securities less than a year
ITS/Computer services	Computer services
LAS/Leave Salary	Leave Salary
LDL/Debt instruments	Debt instruments intragroup loans, deposits in BAH (above 10% share)
LDS/Debt instruments	Debt instruments intragroup securities in BAH
LEA/Leasing abroad	Leasing abroad
LEL/Leasing in BAH	Leasing in BAH
LIP/Loan Interest Payments	Loan Interest Payments
LLA/Loan Repayment Non resident	Loans - Drawings or Repayments on loans extended to non-residents - Long-term
LLL/Loan Repayment Resident	Loans - Drawings or Repayments on foreign loans extended to residents - Long-term
LNC/Loan Charges	Loan Charges
LND/Loan Disbursements From FI	Loan Disbursements From FI
MCR/Monetary Claim Reimbursements	Monetary Claim Reimbursements
MWI/Mobile wallet card cash-in	Mobile wallet card cash-in
MWO/Mobile wallet card cash-out	Mobile wallet card cash-out
MWP/Mobile wallet card payments	Mobile wallet card payments
OAT/Own account transfer	Own account transfer
OTS/Other transport	Other modes of transport (including Postal and courier services)
OVT/Overtime	Overtime
PEN/Pension	Pension
PIN/Personal Investments	Personal Investments
PIP/Profits on Islamic products	Profits on Islamic products
PMS/Professional and Mgmt services	Professional and management consulting services
POR/Refunds or Reversals on IPO	Refunds/Reversals on IPO subscriptions
POS/POS Merchant Settlement	POS Merchant Settlement
PPA/Purchase real estate	Purchase of real estate abroad from residents
PPL/Purchase real estate	Purchase of real estate in BAH from non-residents
PRP/Profit Rate Swap Payments	Profit rate SWAP payments
PRR/Profits or rents on real estate	Profits or rents on real estate



PRS/Recreational services	Personal, cultural, audiovisual and recreational services
PRW/Profit rate unwind payments	Profit rate unwind payments
RDA/Reverse debt instruments abroad	Reverse debt instruments abroad
RDL/Reverse debt instruments in BAH	Reverse debt instruments in BAH
RDS/Research development services	Research and development services
REA/Reverse equity share abroad	Reverse equity share abroad
REL/Reverse equity share in BAH	Reverse equity share in BAH
RFS/Repos on foreign securities	Repos on foreign securities
RLS/Repos on residents securities	Repos on securities issued by residents
RNT/Rent Payments	Rent Payments
SAA/Salary Advance	Salary Advance
SAL/Salary Employee	Salary (Compensation of employees)
SCO/Construction	Construction
SLA/Loans non resident	Loans- Drawings or Repayments on loans extended to non-residents - Short-term
SLL/Loans resident	Loans - Drawings or Repayments on foreign loans extended to residents - Short-term
STR/Travel	Travel
STS/Sea transport	Sea transport
SVI/Stored value card cash-in	Stored value card cash-in
SVO/Stored value card cash-out	Stored value card cash-out
SVP/Stored value card payments	Stored value card payments
TCP/Trade credits payable	Trade credits and advances payable
TCR/Trade credits receivable	Trade credits and advances receivable
TCS/Telecom services	Telecommunication services
TKT/Tickets	Tickets
TOF/Transfer of funds	Transfer of funds between persons Normal and Juridical
TTS/Other business	Technical, trade-related and other business services
UFP/Unclaimed Funds Placement	Unclaimed Funds Placement
UTL/Utility Bill Payments	Utility Bill Payments

Table 4 - China & Currency CNY

Extended Purpose allowed values	Description
CCTFDR/Capital transfer	Capital transfer   Capital account transactions - capital injection, capital reduction, capital payment, direct investments, securities investments, other investments, shareholder's loan/repayment, other capital payments, etc.
CCDNDR/Donation to charity	Donation to charity   Donation to charities (non-profit making organisations).
COCADR/Current account transaction	Other current account transactions   Income and current transfers, remittance of profits, bonus, dividend payment, tax payment and scholarships, etc.
CGODDR/Goods trade	Goods trade   Cross-border settlement for trade in goods, including individual retail consumptions, general merchandise, goods for processing, goods required for repairing, goods procured in ports by carriers, transactions to be settled by letter of credit, bills for collection, payment of import equipment and advanced payment, etc.
CSTRDR/service trade	Service trade   Cross-border settlement conducted for trade in services - including transportation, communications, construction, insurance, financial services, computer and information services, royalties and licence fees, sports and entertainment, utility bills, rent, accommodation fees, legal fees, advertising, copyright and design fees, research and development fees, medical expenses, government services and other commercial services, etc.

Table 5 - Egypt

ExtendedPurpose allowed values	Description
Air conditioning	Air conditioning
Allowance payment	Allowance payment
Audit fees	Audit fees
Bill payments	Bill payment
Car spare parts	Car spare parts
Communication cables	Communication cables
Communication service	Communication service
Computer spare parts	Computer spare parts
Consultancy services	Consultancy services
Dividend payment	Dividend payment
Drilling consultancy	Drilling consultancy
Drilling services	Drilling services
Dyeing services	Dyeing services
Equipment fees	Equipment fees
Factory expenses	Factory expenses
Frieght	Freight
Garment raw material	Garments raw material
Gas fees	Gas fees
Governmental charges	Governmental charges
Group transfer	Group office transfer
Import accessories	Import of accessories
Import of cement	Import of cement
Insurance premium	Insurance premium
Interest payment	Interest payment
Investment payment	Investment payment
Liability settlement	Liability settlement
Machine spare parts	Machine spare parts
Medical expenses	Medical expenses
Medicine importation	Medicine importation
Membership renewal	Membership renewal
Other	Other
Packing raw material	Packing raw material
Petrol raw material	Petrol raw material
Plastic raw material	Plastic raw material
Profit to parent co	Profit to parent co
Project consultancy	Project consultancy
Property purchase	Property purchase
Real estate services	Real estate services
Rent payment	Rent payment
Royalties payment	Royalties payment
Salary payment	Salary payment
Sanitary wares	Sanitary wares
Selling of shares	Selling of shares
Steel services	Steel services
Subscription fees	Subscription fees
Supplier payment	Supplier payment
Tax payment	Tax payment
Technology services	Technology services

Touristic services	Touristic services
Trade settlement	Trade settlement
Training courses	Training courses
Travel expenses	Travel expenses
Utilities payment	Utilities payment

Table 6 - India

Extended Purpose allowed values	Description
P0001/Repatriation of IN investment	Foreign Portfolio Investment   Repatriation of Indian Portfolio investment abroad in equity capital (shares)
P0002/Repatriation of IN investment	Foreign Portfolio Investment   Repatriation of Indian Portfolio investment abroad in debt instruments.
P0003/Repatriation of IN investment	Foreign Direct Investment   Repatriation of Indian Direct investment abroad (by branches & wholly owned subsidiaries and associates) in equity shares
P0004/Repatriation of IN investment	Foreign Direct Investment   Repatriation Indian Direct investment abroad (by branches & wholly owned subsidiaries and associates) in debt instruments
P0005/Repatriation of IN investment	Foreign Direct Investment   Repatriation of Indian investment abroad in real estate
P0006/Foreign direct investment	Foreign Direct Investment   Foreign Direct Investment made by overseas Investors in India in debt instruments, equity shares
P0007/Foreign direct investment	Foreign Direct Investment   Foreign Direct Investment made by overseas Investors in India in debt instruments.
P0008/Foreign direct investment	Foreign Direct Investment   Foreign Direct Investment made by overseas Investors in India in real estate
P0009/Foreign portfolio investment	Foreign Portfolio Investment   Foreign Portfolio Investment made by overseas Investors in India in equity shares
P0010/Foreign portfolio investment	Foreign Portfolio Investment   Foreign Portfolio Investment made by overseas Investors in India in debt Instruments.
P0011/Commercial borrowing loans	External Commercial Borrowings   Repayment of loans extended to Non-Residents
P0012/Commercial borrowing loans	External Commercial Borrowings   Long & medium term loans, with original maturity of above one year, from Non-Residents to India (External Commercial Borrowings)
P0013/Short term loans	Short term credits   Short term loans with original maturity up to one year from Non Residents to India (Short-term Trade Credit)
P0014/Banking capital receipts	Banking Capital   Receipts o/a Non-Resident deposits (FCNR(B)/NR(E)RA, etc.)
P0015/Loans and overdrafts	Banking Capital   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 foreign currency	Banking Capital   Purchase of a foreign currency against another currency.
P0017/Receipts Government	Capital Account   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 non-government	Capital Account   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
P0020/Financial derivative receipts	Financial Derivatives and Others   Receipts on account of margin payments, premium payment and settlement amount etc. under Financial derivative transactions
P0021/Financial derivative receipts	Financial Derivatives and Others   Receipts on account of sale of share under Employee stock option
P0022/Financial derivative receipts	Financial Derivatives and Others   Receipts on account of other investment in ADRs/GDRs
P0024/External assistance	External Assistance   External Assistance received by India e.g. Multilateral and bilateral loans received by Govt. of India under agreements with other govt. / international institutions.
P0025/External assistance	External Assistance   Repayments received on account of External Assistance extended by India
P0028/Capital transfer receipts	Capital Account   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	Capital Account   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
P0091/Cover page total - purchase	Cover Page Total   Purchase from Reserve Bank of India (Currency-wise Totals)

P0092/Cover page total - purchase	Cover Page Total   Purchase from other ADs in India (Currency-wise Totals)
P0093/Cover page total - purchase	Cover Page Total   Purchase from Overseas banks & correspondents (Currency-wise Totals)
P0094/Debit from vostro	Cover Page Total   debit from the vostro a/c of overseas bank or correspondents (Country-wise Totals)
P0095/Aggregate purchases	Cover Page Total   Aggregate Purchases at Branches (Currency-wise Totals)
P0099/Capital Account Receipts	Capital Account   Other capital receipts not included elsewhere
P0100/Cover page total - exports	Cover Page Total   Exports (Totals)
P0101/Goods - export bills	Exports (of Goods)   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/Goods - export bills	Exports (of Goods)   Realisation of export bills (in respect of goods) sent on collection (full invoice value) – Other than Nepal and Bhutan
P0103/Goods - receipts export	Exports (of Goods)   Advance receipts against export contracts, which will be covered later by GR/PP/SOFTEX/SDF – other than Nepal and Bhutan
P0104/Goods - receipts export	Exports (of Goods)   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
P0105/Goods - export bills	Exports (of Goods)   Export bills (in respect of goods) sent on collection – other than Nepal and Bhutan
P0107/Goods - export bills	Exports (of Goods)   Realisation of NPD export bills (full value of bill to be reported) –other than Nepal and Bhutan
P0108/Goods - merchant trade	Exports (of Goods)   Goods sold under merchanting / Receipt against export leg of merchanting trade*
P0109/Goods - export realisation	Exports (of Goods)   Export realisation on account of exports to Nepal and Bhutan, if any
P0144/Cover page total - purchase	Cover Page Total   Purchases from Public against third country exports (Currency-wise Totals)
P0201/Transport-freight shipping	Transport   Receipts of surplus freight/passenger fare by Indian shipping companies operating abroad
P0202/Transport-shipping	Transport   Receipts on account of operating expenses of Foreign shipping companies operating in India
P0205/Transport-leasing shipping	Transport   Receipts on account of operational leasing (with crew) – Shipping companies
P0207/Transport-freight airline	Transport   Receipts of surplus freight/passenger fare by Indian Airlines companies operating abroad.
P0208/Transport-freight airline	Transport   Receipt on account of operating expenses of Foreign Airlines companies operating in India
P0211/Transport-leasing airline	Transport   Receipt on account of operational leasing (with crew) – Airlines companies
P0214/Transport-shipping other	Transport   Receipts on account of other transportation services (stevedoring, demurrage, port handling charges etc).(Shipping Companies)
P0215/Transport-other services	Transport   Receipts on account of other transportation services (stevedoring, demurrage, port handling charges etc).( Airlines companies)
P0216/Transport-freight shipping	Transport   Receipts of freight fare -Shipping companies operating abroad
P0217/Transport-passenger shipping	Transport   Receipts of passenger fare by Indian Shipping companies operating abroad
P0218/Transport-Receipts shipping	Transport   Other receipts by Shipping companies
P0219/Transport-freight airline	Transport   Receipts of freight fare by Indian Airlines companies operating abroad
P0220/Transport-passenger airline	Transport   Receipts of passenger fare –Airlines
P0221/Transport-airline other	Transport   Other receipts by Airlines companies
P0222/Transport-freight other	Transport   Receipts on account of freights under other modes of transport (Internal Waterways, Roadways, Railways, Pipeline transports and Others)
P0223/Transport-passenger other	Transport   Receipts on account of passenger fare under other modes of transport (Internal Waterways, Roadways, Railways, Pipeline transports and Others)
P0224/Transport-postal air	Transport   Postal & Courier services by Air
P0225/Transport-postal sea	Transport   Postal & Courier services by Sea
P0226/Transport-postal others	Transport   Postal & Courier services by others
P0301/Travel-purchases	Travel   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/Travel-business	Travel   Business travel
P0304/Travel-medial treatment	Travel   Travel for medical treatment including TCs purchased by hospitals
P0305/Travel-education	Travel   Travel for education including TCs purchased by educational institutions

P0306/Travel-other	Travel   Other travel receipts
P0308/Travel-foreign currencies	Travel   Foreign Currencies/TCs surrendered by returning Indian tourists.
P0501/Construction	Construction Services   Receipts on account of services relating to cost of construction of projects in India
P0502/Construction	Construction Services   Receipts on account of construction works carried out abroad by Indian Companies
P0601/Life insurance	Insurance and Pension Services   Life Insurance premium except term insurance
P0602/Freight insurance	Insurance and Pension Services   Freight insurance – relating to import & export of goods
P0603/General insurance	Insurance and Pension Services   Other general insurance premium including reinsurance premium; and term life insurance premium
P0605/Insurance-Auxiliary services	Insurance and Pension Services   Auxiliary services including commission on insurance
P0607/Insurance claim	Insurance and Pension Services   Insurance claim Settlement of non-life insurance; and life insurance (only term insurance)
P0608/Life insurance claim	Insurance and Pension Services   Life insurance claim settlements (excluding term insurance) received by residents in India
P0609/Insurance guarantee services	Insurance and Pension Services   Standardised guarantee services
P0610/Insurance pension premium	Insurance and Pension Services   Premium for pension funds
P0611/Insurance pension payment	Insurance and Pension Services   Periodic pension entitlements e.g. monthly quarterly or yearly payments of pension amounts by Indian Pension Fund Companies.
P0612/Insurance guarantees	Insurance and Pension Services   Invoking of standardised guarantees
P0701/Investment banking	Financial Services   Financial intermediation except investment banking – Bank charges, collection charges, LC charges, etc.
P0702/Investment banking	Financial Services   Investment banking – brokerage, under writing commission etc.
P0703/Auxiliary services	Financial Services   Auxiliary services – charges on operation & regulatory fees, custodial services, depository services etc.
P0801/Hardware consultancy	Telecommunication, Computer & Information Services   Hardware consultancy/implementation
P0802/Software consultancy	Telecommunication, Computer & Information Services   Software consultancy/implementation (other than those covered in SOFTEX form)
P0803/Database / data processing	Telecommunication, Computer & Information Services   Data base, data processing charges
P0804/Repair maintenance computer	Telecommunication, Computer & Information Services   Repair and maintenance of computer and software
P0805/New agency services	Telecommunication, Computer & Information Services   News agency services
P0806/Info services subscription	Telecommunication, Computer & Information Services   Other information services- Subscription to newspapers, periodicals, etc.
P0807/Software exports	Telecommunication, Computer & Information Services   Off-site Software Exports
P0808/Telecom services	Telecommunication, Computer & Information Services   Telecommunication services including electronic mail services and voice mail services
P0809/Satellite Services	Telecommunication, Computer & Information Services   Satellite services including space shuttle and rockets, etc.
P0901/Franchises services	Charges for the use of intellectual property n.i.e   Franchises services
P0902/Intellectual property	Charges for the use of intellectual property n.i.e   Receipts for use, through licensing arrangements, of produced originals or prototypes (such as manuscripts and films), patents, copyrights, trademarks, industrial processes, franchises etc.
P1002/Trade services	Other Business Services   Trade related services – commission on exports / imports
P1003/Operational leasing services	Other Business Services   Operational leasing services (other than financial leasing) without operating crew, including charter hire- Airlines companies
P1004/Legal services	Other Business Services   Legal services
P1005/Accounting	Other Business Services   Accounting, auditing, book keeping services
P1006/Management consultancy	Other Business Services   Business and management consultancy and public relations services
P1007/Advertising	Other Business Services   Advertising, trade fair service
P1008/Research and development	Other Business Services   Research & Development services
P1009/Architectural services	Other Business Services   Architectural services
P1010/Agricultural services	Other Business Services   Agricultural services like protection against insects & disease, increasing of harvest yields, forestry services.
P1011/Inward remittance offices	Other Business Services   Inward remittance for maintenance of offices in India
P1013/Environmental Services	Other Business Services   Environmental Services

P1014/Engineering Services	Other Business Services   Engineering Services
P1015/Tax consulting services	Other Business Services   Tax consulting services
P1016/Market research	Other Business Services   Market research and public opinion polling service
P1017/Publishing services	Other Business Services   Publishing and printing services
P1018/Mining services	Other Business Services   Mining services like on-site processing services analysis of ores etc.
P1019/Commission agent services	Other Business Services   Commission agent services
P1020/Wholesale and retail	Other Business Services   Wholesale and retailing trade services.
P1021/Operational leasing	Other Business Services   Operational leasing services (other than financial leasing) without operating crew, including charter hire- Shipping companies
P1022/Other technical services	Other Business Services   Other Technical Services including scientific/space services.
P1101/Audio visual services	Personal, Cultural & Recreational services   Audio-visual and related services like Motion picture and video tape production, distribution and projection services.
P1103/Radio TV services	Personal, Cultural & Recreational services   Radio and television production, distribution and transmission services
P1104/Entertainment services	Personal, Cultural & Recreational services   Entertainment services
P1105/Museum library services	Personal, Cultural & Recreational services   Museums, library and archival services
P1106/Recreation services	Personal, Cultural & Recreational services   Recreation and sporting activity services
P1107/Educational services	Personal, Cultural & Recreational services   Educational services (e.g. fees received for correspondence courses offered to non-resident by Indian institutions)
P1108/Health Service	Personal, Cultural & Recreational services   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 recreational services	Personal, Cultural & Recreational services   Other Personal, Cultural & Recreational services
P1201/Maintenance foreign embassies	Govt. not included elsewhere(G.n.i.e.)   Maintenance of foreign embassies in India
P1203/Maintenance institute	Govt. not included elsewhere(G.n.i.e.)   Maintenance of international institutions such as offices of IMF mission, World Bank, UNICEF etc. in India.
P1301/Family maintenance	Secondary Income   Inward remittance from Indian non-residents towards family maintenance and savings
P1302/Personal gift	Secondary Income   Personal gifts and donations
P1303/Donations	Secondary Income   Donations to religious and charitable institutions in India
P1304/Government donations	Secondary Income   Grants and donations to governments and charitable institutions established by the governments
P1306/Refund of taxes	Secondary Income   Receipts / Refund of taxes
P1307/Receipts	Secondary Income   Receipts on account of migrant transfers including Personal Effects
P1401/Compensation of employees	Primary Income   Compensation of employees
P1403/Inward remittance	Primary Income   Inward remittance towards interest on loans extended to non residents (ST/MT/LT loans)
P1405/Inward remittance	Primary Income   Inward remittance towards interest receipts of ADs on their own account (on investments.)
P1408/Inward remittance	Primary Income   Inward remittance of profit by branches of Indian FDI Enterprises (including bank branches) operating abroad.
P1409/Inward remittance	Primary Income   Inward remittance of dividends (on equity and investment fund shares) by Indian FDI Enterprises, other than branches, operating abroad
P1410/Inward remittance	Primary Income   Inward remittance on account of interest payment by Indian FDI enterprises operating abroad to their Parent company in India.
P1411/Inward remittance	Primary Income   Inward remittance of interest income on account of Portfolio Investment made abroad by India
P1412/Inward remittance	Primary Income   Inward remittance of dividends on account of Portfolio Investment made abroad by India on equity and investment fund shares
P1499/Income receipts	Primary Income   Other income receipts
P1501/Refunds / rebates imports	Others   Refunds / rebates on account of imports
P1502/Refund Reversal	Others   Reversal of wrong entries, refunds of amount remitted for non-imports
P1503/Remittances	Others   Remittances (receipts) by residents under international bidding process
P1505/Deemed Exports	Others   Deemed Exports ( exports between SEZ, EPZs and Domestic Tariff Areas)
P1590/Currency-wise totals	Cover Page Total   receipts below Rs. 5 lakhs (Currency-wise Totals)
P1591/Currency-wise totals	Cover Page Total   Non-Exports equivalent & above Rs.5 lakhs (Currency-wise Totals)
P1601/Maintenance repair services	Maintenance and repair services n.i.e   Receipts on account of maintenance and repair services rendered for Vessels, Ships, Boats, Warships, etc.



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P1602/Maintenance repair services	Maintenance and repair services n.i.e   Receipts of maintenance and repair services rendered for aircrafts, Space shuttles, Rockets, military aircrafts, etc.
P1701/Receipts processing goods	Manufacturing services   Receipts on account of processing of goods
P2088/Opening Balance	Cover Page Balance   Opening Balance (Debit Balance in Mirror/Debit Balance in Vostro)
P2199/Closing Balance	Cover Page Balance   Closing Balance (Debit Balance in Mirror/Debit Balance in Vostro)

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Table 7 - Indonesia

Extended Purpose allowed values	Description
1011/Export Goods	Goods Transaction   Export/Import - Export Goods
1012/Import Goods	Goods Transaction   Export/Import - Import Goods
1015/Good bunkers and stores	Goods Transaction   Bunkers & Stores
1018/Goods advance full payment	Goods Transaction   Export/Import - Advance Payment - Full payment
1019/Goods advance partial payment	Goods Transaction   Export/Import - Advance Payment - Partial payment
1097/Trading other goods ID	Goods Transaction   Trading other goods - Trading goods in Indonesia territory
1098/Trading other goods not ID	Goods Transaction   Trading other goods - Selling Goods outside Indonesia, where the goods are not derived from Indonesia / purchasing goods are from outside Indonesia and sold in outside
1127/Service transaction	Service Transaction   Settlement account balances (netting) - related export
1129/Service transaction	Service Transaction   Settlement account balances (netting) - not related export
1150/Income Workers remittances	Income   Workers' remittances
1163/Income Labor	Income   Labour Income
1193/Capital trans marketing assets	Capital Transaction / finance   Marketing assets such as franchises, trademarks, brand names, logos, and domain names.
1194/Capital trans contracts leases	Capital Transaction / finance   Contracts, leases, and licenses such as the sale / purchase of rights to the marketable operating lease, permit use of natural resources (such as spectrum license), and the right to purchase goods or services exclusively.
1197/Capital transaction land	Capital Transaction / finance   Sale and Purchasing of Lands and Buildings - Land
1198/Capital transaction buildings	Capital Transaction / finance   Sale and Purchasing of Lands and Buildings - Buildings
1203/Capital transaction investment	Capital Transaction / finance   Investment and Divestment of Capital - Investment In Indonesia
1204/Capital transaction investment	Capital Transaction / finance   Investment and Divestment of Capital - Investment - Outside Indonesia
1206/Capital transaction investment	Capital Transaction / finance   Investment and Divestment of Capital - Divestment of Capital - In Indonesia
1207/Capital transaction investment	Capital Transaction / finance   Investment and Divestment of Capital - Divestment of Capital - Outside Indonesia
1221/Capital transaction loan	Capital Transaction / finance   Debt / Loans Transactions - Provision / Loan withdrawal with maturity - up to one year
1222/Capital transaction loan	Capital Transaction / finance   Debt / Loans Transactions - Provision / Loan withdrawal with maturity - more than one year
1231/Capital transaction loan	Capital Transaction / finance   Debt / Loans Transactions - Loan repayment with term of - up to one year
1232/Capital transaction loan	Capital Transaction / finance   Debt / Loans Transactions - Loan repayment with term of - more than one year
1233/Capital transaction loan	Capital Transaction / finance   Debt / Loans Transactions Financial Leasing
1240/Capital trans ID deposits	Capital Transaction / finance   Savings in Indonesia - Deposit Placements - Up to 3 months
1241/Capital trans ID deposits	Capital Transaction / finance   Savings in Indonesia - Deposit Placements - Up to 3 months - Term deposit
1242/Capital trans ID deposits	Capital Transaction / finance   Savings in Indonesia - Deposit Placements - Up to 3 months - Others, including current accounts and call money
1243/Capital trans ID deposits	Capital Transaction / finance   Savings in Indonesia - Deposit Placements - more than 3 months up to 6 months more than 6 months
1244/Capital trans ID withdrawal	Capital Transaction / finance   Savings in Indonesia - Withdrawal Deposit Up to 3 months including Term Deposit account
1245/Capital trans ID withdrawal	Capital Transaction / finance   Savings in Indonesia - Withdrawal Deposit - Up to 3 months including Term Deposit account - Others, including current accounts and call money
1246/Capital trans ID withdrawal	Capital Transaction / finance   Savings in Indonesia - Withdrawal Deposit more than 3 months up to 6 months

1247/Capital trans ID withdrawal	Capital Transaction / finance   Savings in Indonesia - Withdrawal Deposit more than 6 months
1251/Capital trans non ID deposits	Capital Transaction / finance   Savings/Deposit in outside Indonesia - Covers placement / withdrawal of deposits in banks abroad, including the withdrawal of export revenues from offshore accounts - Deposit Placements - up to 3 months, including current accounts and call money
1252/Capital trans non ID deposits	Capital Transaction / finance   Savings/Deposit in outside Indonesia - Covers placement / withdrawal of deposits in banks abroad, including the withdrawal of export revenues from offshore accounts - Deposit Placements - more than 3 months
1255/Capital trans non ID withdraw	Capital Transaction / finance   Savings/Deposit in outside Indonesia - Covers placement / withdrawal of deposits in banks abroad, including the withdrawal of export revenues from offshore accounts - Withdrawal Deposit - up to 3 months, including current accounts and call money
1256/Capital trans non ID withdraw	Capital Transaction / finance   Savings/Deposit in outside Indonesia - Covers placement / withdrawal of deposits in banks abroad, including the withdrawal of export revenues from offshore accounts - Withdrawal Deposit - more than 3 months
1257/Capital trans non ID withdraw	Capital Transaction / finance   Savings/Deposit in outside Indonesia - Covers placement / withdrawal of deposits in banks abroad, including the withdrawal of export revenues from offshore accounts - the withdrawal of Export proceed from offshore accounts.
1261/Capital transaction FX	Capital Transaction / finance   Foreign Exchange Trading - Spot Transaction - Foreign currency against IDR
1262/Capital transaction FX	Capital Transaction / finance   Foreign Exchange Trading - Spot Transaction between foreign currency
1263/Capital transaction FX	Capital Transaction / finance   Foreign Exchange Trading - Forward Transaction Foreign currency against IDR
1264/Capital transaction FX	Capital Transaction / finance   Foreign Exchange Trading - Forward Transaction between foreign currency
1271/Capital trans derivatives	Capital Transaction/finance   Derivative transactions - Gain on forward transactions (such as swaps and futures)
1272/Capital trans derivatives	Capital Transaction / finance   Derivative transactions - Admission to forward rate agreements (FRA)
1273/Capital trans derivatives	Capital Transaction / finance   Derivative transactions - Admission of the interest swap transactions or currency swap, such as monthly interest income for the floating leg of the transaction and the payment for the fixed annual coupon leg
1274/Capital trans derivatives	Capital Transaction / finance   Derivative transactions - Admission to the initial / Repayable margins as initial margin securities in repo transactions, securities lending
1275/Capital trans derivatives	Capital Transaction / finance   Derivative transactions-Admission for variation / non Repayable margin
1276/Capital trans derivatives	Capital Transaction / finance   Derivative transactions Premium Receipt in option transactions
1277/Capital trans derivatives	Capital Transaction / finance   Derivative transactions Admission of goods principal in swap currency transactions at the beginning of the transaction (first leg). Including advance revenues in the transaction over the counter (OTC) swaps.
1278/Capital trans derivatives	Capital Transaction / finance   Derivative transactions Receipt of Principal admission in transaction swap currency upon the transaction ends (final leg)
1279/Capital trans derivatives	Capital Transaction / finance   Derivative transactions Premium income in credit default swaps transactions
1280/Capital transaction deposit	Capital Transaction / finance   Deposit
1282/Capital transaction refund	Capital Transaction / finance   Refunds for transactions other than export / import of goods and other goods transactions
1299/Capital transaction other	Capital Transaction / finance   Others capital transaction
1311/Capital transaction securities	Capital Transaction / finance   Transactions of securities and mutual funds - Securities issued by non-residents Stock
1321/Capital transaction securities	Capital Transaction / finance   Transactions of securities and mutual funds - Securities issued by non-residents - other debt securities with maturities of more than one year Bonds
1322/Capital transaction securities	Capital Transaction / finance   Transactions of securities and mutual funds - Securities issued by non-residents - other debt securities with maturities of more than one year Medium Term Notes
1323/Capital transaction securities	Capital Transaction / finance   Transactions of securities and mutual funds - Securities issued by non-residents - other debt securities with maturities of more than one year Other long term securities
1331/Capital transaction securities	Capital Transaction / finance   Transactions of securities and mutual funds - Securities issued by non-residents - Other debt securities, with maturities of up to one year Treasury Bills
1332/Capital transaction securities	Capital Transaction / finance   Transactions of securities and mutual funds - Securities issued by non-residents - Other debt securities, with maturities of up to one year Promissory Notes (PNs/Promes)
1333/Capital transaction securities	Capital Transaction / finance   Transactions of securities and mutual funds - Securities issued by non-residents - Other debt securities, with maturities of up to one year Other Short Term Notes
1341/Capital transaction securities	Capital Transaction / finance   Transactions of securities and mutual funds - Securities issued by residents - Equity securities Stock
1342/Capital transaction securities	Capital Transaction / finance   Transactions of securities and mutual funds - Securities issued by residents - Equity securities Other equity securities, such as warrants and rights

1351/Capital transaction securities	Capital Transaction / finance   Transactions of securities and mutual funds - Securities issued by residents Other debt securities, with maturities of more than one year
1352/Capital transaction securities	Capital Transaction / finance   Transactions of securities and mutual funds - Securities issued by residents - Other debt securities, with maturities of more than one year - Indonesian government bonds such as bonds in the framework of national bank recapitalization and Indonesian Retail Bonds (ORI)
1353/Capital transaction securities	Capital Transaction / finance   Transactions of securities and mutual funds - Securities issued by residents - Other debt securities, with maturities of more than one year Companies Bonds
1354/Capital transaction securities	Capital Transaction / finance   Transactions of securities and mutual funds - Securities issued by residents - Other debt securities, with maturities of more than one year Medium Term Notes Other long terms Debt securities
1361/Capital transaction securities	Capital Transaction / finance   Transactions of securities and mutual funds - Securities issued by residents - Other debt securities, with maturities of up to one year Certificate of Bank Indonesia (SBI) and Certificate of Bank Indonesia Wadiah (SWBI)
1362/Capital transaction securities	Capital Transaction / finance   Transactions of securities and mutual funds - Securities issued by residents - Other debt securities, with maturities of up to one year - Letters of Treasurer State (SPN)
1363/Capital transaction securities	Capital Transaction / finance   Transactions of securities and mutual funds - Securities issued by residents - Other debt securities, with maturities of up to one year - Promissory Notes
1364/Capital transaction securities	Capital Transaction / finance   Transactions of securities and mutual funds - Securities issued by residents - Other debt securities, with maturities of up to one year - Negotiable Certificates of Deposits(NCD)
1365/Capital transaction securities	Capital Transaction / finance   Transactions of securities and mutual funds - Securities issued by residents - Other debt securities, with maturities of up to one year - Bonds and other short term
1366/Capital transaction securities	Capital Transaction / finance   Transactions of securities and mutual funds - Securities issued by residents - Other debt securities, with maturities of up to one year - Bank Indonesia deposit certificate
1371/Capital transaction securities	Capital Transaction / finance   Transactions of securities and mutual funds - Mutual Funds
1372/Capital transaction securities	Capital Transaction / finance   Transactions of securities and mutual funds (Exchange Traded Fund)
1375/Capital transaction Repo	Capital Transaction / finance   Repo sales of securities by the owners of securities with maturities up to one year more than one year
1376/Capital transaction Repo	Capital Transaction / finance   Resale of securities repo by the buyer of securities with maturities up to one year more than one year
1378/Capital transaction Repo	Capital Transaction / finance   Securities transactions Securities under Repurchase Agreement (Repo) - Covering the sale of securities issued by residents whereby the seller promises to repurchase the same at the agreed time - Repurchase by the owner of securities that have been sold in a repo with a term up to one year
1379/Capital transaction Repo	Capital Transaction / finance   Securities transactions Securities under Repurchase Agreement (Repo) - Covering the sale of securities issued by residents whereby the seller promises to repurchase the same at the agreed time - Repurchase by the owner of securities that have been sold in a repo with a term more than one year
1380/Capital transaction Repo	Capital Transaction / finance   Securities transactions Securities under Repurchase Agreement (Repo) - Covering the sale of securities issued by residents whereby the seller promises to repurchase the same at the agreed time Purchase of securities sold in repo with a term
1381/Capital transaction Repo	Capital Transaction / finance   Securities transactions Securities under Repurchase Agreement (Repo) - Covering the sale of securities issued by residents whereby the seller promises to repurchase the same at the agreed time - Purchase of securities sold in repo with a term up to one year
1382/Capital transaction Repo	Capital Transaction / finance   Securities transactions Securities under Repurchase Agreement (Repo) - Covering the sale of securities issued by residents whereby the seller promises to repurchase the same at the agreed time - Purchase of securities sold in repo with a term more than one year
1383/Capital trans loan factoring	Capital Transaction / finance   Debt / Loans Transactions - Factoring - Bank in Indonesia, with a period up to one year
1384/Capital trans loan factoring	Capital Transaction / finance   Debt / Loans Transactions - Factoring - Bank in Indonesia, with a period more than one year
1385/Capital trans loan factoring	Capital Transaction / finance   Debt / Loans Transactions - Factoring - Company in Indonesia, with a period up to one year
1386/Capital trans loan factoring	Capital Transaction / finance   Debt / Loans Transactions - Factoring - Company in Indonesia, with a period more than one year
1387/Capital trans loan factoring	Capital Transaction / finance   Debt / Loans Transactions - Factoring - Bank in abroad, with a period up to one year
1388/Capital trans loan factoring	Capital Transaction / finance   Debt / Loans Transactions - Factoring - Bank in abroad, with a period more than one year

1389/Capital trans loan factoring	Capital Transaction / finance   Debt / Loans Transactions - Factoring - Company in abroad, with period up to one year
1390/Capital trans loan factoring	Capital Transaction / finance   Debt / Loans Transactions - Factoring - Company in abroad, with period more than one year
1391/Capital trans gold swap	Capital Transaction / finance   Gold Swap - Cash transfer of funds by the provider in gold swap transactions with term agreement up to one year
1392/Capital trans gold swap	Capital Transaction / finance   Gold Swap - Cash transfer of funds by the provider in gold swap transactions with term agreement more than one year
1393/Capital trans gold swap	Capital Transaction / finance   Gold Swap - Refunds by gold owner in gold swap transaction with term agreement up to one year
1394/Capital trans gold swap	Capital Transaction / finance   Gold Swap - Refunds by gold owner in gold swap transaction with term agreement more than one year
1395/Capital trans gold swap	Capital Transaction / finance   Gold Swap - Receipt of funds by cash provider in gold swap transactions with term agreement up to one year
1396/Capital trans gold swap	Capital Transaction / finance   Gold Swap - Receipt of funds by cash provider in gold swap transactions with term agreement more than one year
1397/Capital trans gold swap	Capital Transaction / finance   Gold Swap - Receipt of funds by gold owner in gold swap transactions with term agreement up to one year
1398/Capital trans gold swap	Capital Transaction / finance   Gold Swap - Receipt of funds by gold owner in gold swap transactions with term agreement more than one year
1400/Service trans goods processing	Service Transaction   Goods processing service
1405/Service trans repair goods	Service Transaction   Repair and maintenance services of goods
1411/Passenger Transport sea	Service Transaction   Service transportation - Passenger transportation Sea transportation
1412/Passenger Transport air	Service Transaction   Service transportation - Passenger transportation Air transportation
1413/Passenger Transport other	Service Transaction   Service transportation - Passenger transportation-Others transportation Rail way and high way
1421/Freight Transport sea	Service Transaction   Service transportation - Freight for export and import Sea transportation
1422/Freight Transport air	Service Transaction   Service transportation - Freight for export and import Air transportation
1423/Freight Transport other	Service Transaction   Service transportation - Freight for export and import-Others transportation rail way, pipe, electricity space transport, and high way
1431/Freight Transport sea	Service Transaction   Service transportation - Freight not relates to export import Sea transportation
1432/Freight Transport air	Service Transaction   Service transportation - Freight not relates to export import Air transportation
1433/Freight Transport other	Service Transaction   Service transportation - Freight not relates to export import-Others transportation rail way, pipe, electricity space transport, and high way
1441/Support Transport sea	Service Transaction   Service transportation - Support transportation Sea transportation
1442/Support Transport air	Service Transaction   Service transportation - Support transportation Air transportation
1443/Support Transport other	Service Transaction   Service transportation - Support transportation Others transportation rail way, pipe, electricity space transport, and high way
1450/Service transport post	Service Transaction   Service transportation - Post and Courier
1461/Service trans business trip	Service Transaction   Trip - Business Trip
1462/Service trans personal trip	Service Transaction   Trip - Personal Trip
1466/Medical services in ID	Service Transaction   Medical - Medical Services held in Indonesia
1467/Medical services outside ID	Service Transaction   Medical service held in outside Indonesia
1468/Education in Indonesia	Education / Training   Education / training held in Indonesia
1469/Education outside Indonesia	Education / Training   Education / training held in outside Indonesia
1480/Service trans communication	Service Transaction   Communication Service
1490/Computer services	Service Transaction   Computer Services
1495/Information services	Service Transaction   Information services
1501/Construction services	Service Transaction   Construction Services in Indonesia Up to one year
1502/Construction services	Service Transaction   Construction Services in Indonesia More than one year
1511/Construction services	Service Transaction   Construction services in Overseas up to one year
1512/Construction services	Service Transaction   Construction services in Overseas more than one year
1521/Life insurance premium	Service Transaction   Insurance and pension funds - Direct Insurance - Life insurance Premium
1522/Life insurance benefit	Service Transaction   Insurance and pension funds - Direct Insurance - Life insurance Benefit

1523/Freight insurance premium	Service Transaction   Insurance and pension funds - Direct Insurance - Freight insurance Premium
1524/Freight insurance claim	Service Transaction   Insurance and pension funds - Direct Insurance - Freight insurance Claim
1525/Other direct insurance premium	Service Transaction   Insurance and pension funds - Direct Insurance - Other direct insurance Premium
1526/Other direct insurance claim	Service Transaction   Insurance and pension funds - Direct Insurance - Other direct insurance Claim
1531/Insurance Reinsurance	Service Transaction   Insurance and pension funds - Reinsurance
1541/Insurance auxiliary insurance	Service Transaction   Insurance and pension funds - Reinsurance - Auxiliary insurance services
1546/Pension fund contributions	Service Transaction   Insurance and pension funds - Pension Fund - Contributions
1547/Pension fund benefit	Service Transaction   Insurance and pension funds - Pension Fund - Benefit
1550/Service financial service	Service Transaction   Financial Service
1560/Service intellectual property	Service Transaction   Use of Intellectual Property Rights
1570/Service research and dev	Service Transaction   Research and Development
1580/Service legal mgmt consulting	Service Transaction   Legal, accounting, management consulting, and public relations
1590/Service advertising research	Service Transaction   Advertising, market research and public opinion polling
1600/Service architecture engineer	Service Transaction   Architecture, engineering, and other technical
1610/Service mining agriculture	Service Transaction   Mining, agriculture, and waste management and pollution
1615/Operational leasing goods	Service Transaction   Operational Leasing - Goods
1616/Operational leasing transport	Service Transaction   Operational Leasing - Means of transport without crew
1630/Service trans Trade service	Service Transaction   Trade Service
1640/Service trans other business	Service Transaction   Other Business Services
1651/Service Art Culture Recreation	Service Transaction   Arts, Culture, and Recreation - Services of art, culture, and recreation in Indonesia
1652/Service Art Culture Recreation	Service Transaction   Services of art, culture, and recreation conducted outside Indonesia
1660/Service Government	Service Transaction   Government Services
1670/Service other	Service Transaction   Other Transaction Service
1701/Income interest and dividends	Income   Interest, dividends, and similar - Profit, profit sharing, margin and bonus - Marketable securities issued by non-residents (as promissory notes, commercial papers- up to one year
1702/Income interest and dividends	Income   Interest, dividends, and similar - Profit, profit sharing, margin and bonus - Marketable securities issued by non-residents (as promissory notes, commercial papers- more than one year
1705/Income interest and dividends	Income   Interest, dividends, and similar - Profit, profit sharing, margin and bonus - Current accounts and savings, including savings and deposits mudharabah
1710/Income interest and dividends	Income   Interest, dividends, and similar - Profit, profit sharing, margin and bonus - Loans (including financial leasing, murabaha, Musharaka, greeting parallel, Istisnaa parallel and Ijarah)
1716/Income interest and dividends	Income   Interest, dividends, and similar - Profit, profit sharing, margin and bonus - Securities issued by resident: ie Promissory Notes, Commercial papers, Bonds and up to one year
1717/Income interest and dividends	Income   Interest, dividends, and similar - Profit, profit sharing, margin and bonus - Securities issued by resident: ie Promissory Notes, Commercial papers, Bonds and more than one year
1720/Income interest and dividends	Income   Interest, dividends, and similar - Profit, profit sharing, margin and bonus - Securities issued by resident: ie Promissory Notes, Commercial papers, Bonds and Gold swap
1725/Income interest and dividends	Income   Interest, dividends, and similar - Dividends and gains / profits distributed, including profits derived from mutual funds
1730/Income transactions fee	Income   Transactions Fee of Securities Lending, gold loans and gold swaps - The owner of securities in order to securities lending
1731/Income transactions fee	Income   Transactions Fee of Securities Lending, gold loans and gold swaps - The owner of gold in order transaction gold or gold loans, swaps
1741/Income Land Building Rental	Income   Land and Building Rental - land

1742/Income Land Building Rental	Income   Land and Building Rental - Office space, apartments, houses, and similar
1743/Income Land Building Rental	Income   Land and Building Rental - Land and office space, apartments, houses, and similar
1751/Income Grants and similar	Income   Grants or similar (in cash) are not associated with the obligation to purchase fixed assets. Including payments to international or supranational authority which is compulsory but does not provide in returned compensation
1752/Income Grants and similar	Income   Grants or similar (in cash) are associated with the obligation to purchase fixed assets.
1760/Income sanction or penalties	Income   Sanctions / penalties, and similar
1765/Taxes on products	Income   Taxes on products such as value added tax and taxes on production such as payroll tax, land tax and buildings, and business licenses.
1766/Taxes on income	Income   Taxes on income and welfare eg income tax in the form of wages and salaries, income and capital gains tax on the ownership of financial assets and the tax on financial transactions (such as taxes on publication)
1767/Taxes on others	Income   Taxes and similar - Others
1770/Income natural resources	Income   The right to use natural resources
1802/Goods trans refund export	Goods Transaction   Export / Import - Refund Export
1803/Goods trans refund import	Goods Transaction   Export / Import - Refund Import
1804/Goods trans refund other goods	Goods Transaction   Refund other goods
1808/Capital trans Oil and gas	Capital Transaction/finance   Working capital / cashcall Oil and Gas
1809/Capital trans non Oil and gas	Capital Transaction/finance   Working capital / cashcall Non Oil and Gas
1811/Capital trans advance payment	Capital Transaction/finance   Advance payment Non export Import Goods
1812/Advance payment insurance	Capital Transaction/finance   Advance payment Insurance
1813/Advance payment others	Capital Transaction/finance   Advance payment others
1814/Capital trans PsPop-814	Capital Transaction/finance   PsPop_814
1815/Capital trans reimbursement	Capital Transaction/finance   Reimbursement on bailouts
1821/Capital transaction Repo	Capital Transaction/finance   Securities transactions Securities under Repurchase Agreement (Repo) - Covering the sale of securities issued by non-residents whereby the seller promises to repurchase the same securities at the agreed time - Repo sales of securities by the owners of securities with maturities up to one year
1822/Capital transaction Repo	Capital Transaction/finance   Securities transactions Securities under Repurchase Agreement (Repo) - Covering the sale of securities issued by non-residents whereby the seller promises to repurchase the same securities at the agreed time - Repo sales of securities by the owners of securities with maturities more than one year
1823/Capital transaction Repo	Capital Transaction/finance   Securities transactions Securities under Repurchase Agreement (Repo) - Covering the sale of securities issued by non-residents whereby the seller promises to repurchase the same securities at the agreed time - Resale of securities repo by the buyer of securities with maturities up to one year
1824/Capital transaction Repo	Capital Transaction/finance   Securities transactions Securities under Repurchase Agreement (Repo) - Covering the sale of securities issued by non-residents whereby the seller promises to repurchase the same securities at the agreed time - Resale of securities repo by the buyer of securities with maturities more than one year
1825/Capital transaction Repo	Capital Transaction/finance   Securities transactions Securities under Repurchase Agreement (Repo) - Covering the sale of securities issued by non-residents whereby the seller promises to repurchase the same securities at the agreed time - Repurchase by the owner of securities that have been sold in a repo with a term up to one year
1826/Capital transaction Repo	Capital Transaction/finance   Securities transactions Securities under Repurchase Agreement (Repo) - Covering the sale of securities issued by non-residents whereby the seller promises to repurchase the same securities at the agreed time - Repurchase by the owner of securities that have been sold in a repo with a term more than one year
1827/Capital transaction Repo	Capital Transaction/finance   Securities transactions Securities under Repurchase Agreement (Repo) - Covering the sale of securities issued by non-residents whereby the seller promises to repurchase the same securities at the agreed time - Purchase of securities sold in repo with a term up to one year

Table 8 - Jordan

ExtendedPurpose allowed values	Description
0101/Personal invoice payment	Personal   Invoice Payment & Purchase
0102/Personal utility bill	Personal   Utility Bill Payment
0103/Personal prepaid card	Personal   Prepaid Cards Recharging
0104/Personal standing order	Personal   Standing Orders
0105/Personal donation	Personal   Personal Donations
0106/Personal family	Personal   Family Assistance and Expenses
0107/Personal social security subs	Personal   Individual Social Security Subscription
0108/Personal association subs	Personal   Associations Subscriptions
0109/Personal savings	Personal   Saving and Funding Account
0110/Personal heritance	Personal   Heritance
0111/Personal indemnity	Personal   End of Service indemnity
0201/Salary - public sector	Salaries and Wages   Public Sector Employees Salaries
0202/Salary - laborers	Salaries and Wages   Laborers Salaries
0203/Salary - private sector	Salaries and Wages   Private Sector Staff Salaries
0204/Salary - Jordanian diplomatic	Salaries and Wages   Jordanian Diplomatic Staff Salaries
0205/Salary - foreign diplomatic	Salaries and Wages   Foreign Diplomatic Salaries
0206/Salary - overseas	Salaries and Wages   Overseas Incoming Salaries
0207/Salary - retirement	Salaries and Wages   Civil / Military Retirement Salaries
0208/Salary - retirement	Salaries and Wages   Social Security Retirement Salaries
0209/Salary - public sector	Salaries and Wages   Establishment Social Security Subscription
0301/Investment revenue	Investment Remittances   Investment Revenues
0302/Investment brokerage	Investment Remittances   Brokerage Investment
0303/Investment Insurance	Investment Remittances   Insurance
0304/Investment Subscription	Investment Remittances   Subscriptions to international nonmonetary organisations
0305/Investment Local	Investment Remittances   Local Investment
0306/Investment External	Investment Remittances   External Investment
0307/Investment Remittances	Investment Remittances   Tender bond Guarantee
0401/Transport Air Freight	Transportation and Tourism   Air Freight
0402/Transport Land Freight	Transportation and Tourism   Land Freight
0403/Transport Sea Freight	Transportation and Tourism   Sea Freight
0404/Transport Travel and Tourism	Transportation and Tourism   Travel and Tourism
0501/Delegation Government	Training and Delegation   Governmental Delegation Transfers
0502/Delegation Private Sector	Training and Delegation   Private Sector Delegation Transfers
0503/Training Government Education	Training and Delegation   Governmental Education
0504/Training Private education	Training and Delegation   Private Sector Education
0601/Public Sector Exportation	Import and Export   Public Sector Exportation
0602/Private Sector Exportation	Import and Export   Private Sector Exportation
0603/Public Sector Importation	Import and Export   Public Sector Importation
0604/Private Sector Importation	Import and Export   Private Sector Importation
0701/Aid-Religious Communities	External Aid   Religious Communities Aid



0702/Aid-International Communities	External Aid   International Communities Aid
0703/Aid-Arab Communities	External Aid   Arab Communities Aid
0704/Aid-UN	External Aid   UN Aid
0705/Aid-Charity Communities	External Aid   Charity Communities Aid
0801/Services Telecoms	Services   Telecommunication Services
0802/Services Financial services	Services   Financial Services
0803/Services IT	Services   Information Technology Services
0804/Services Consulting	Services   Consulting Services
0805/Services Construction	Services   Construction Services
0806/Services Maintenance Assembly	Services   Maintenance & Assembling Services
0807/Services Marketing and Media	Services   Marketing and Media Services
0808/Services Mining	Services   Mining Services
0809/Services Medical	Services   Medical & Health Services
0810/Services Culture Entertainment	Services   Cultural ,Educational & Entertainment Services
0811/Services Rental	Services   Rental Expenses
0812/Services Real Estate	Services   Real Estate
0813/Services Taxes	Services   Taxes
0814/Services Fees	Services   Fees
0815/Services Commissions	Services   Commissions
0816/Services Licence Fee	Services   Franchise and License Fees
0817/Services Cheque Collection	Services   Cheque Collection
0818/Services Membership Fees	Services   Membership Fees
0901/Funding Municipality	Funding   Municipality Funds
0902/Funding Government	Funding   Government Funds
0903/Funding Private Sector	Funding   Private Sector Funds
0904/Funding External incoming	Funding   External Incoming Funds
1001/Diplomacy International	Diplomacy   International Communities and Embassies Remittances
1002/Diplomacy Permanent Missions	Diplomacy   Permanent Diplomatic Missions
1003/Diplomacy Temporary Missions	Diplomacy   Temporary Diplomatic Missions
1004/Diplomacy Jordanian	Diplomacy   Jordanian Embassies Income
1101/Loan LT payment Public Sector	Loans   Long-Term Loans Installments / Public Sector
1102/Loan LT interest Public Sector	Loans   Long-Term Loans interest Installments / Public Sector
1103/Loan ST payment Public Sector	Loans   Short-Term Loans Installments / Public Sector
1104/Loan ST interest Public Sector	Loans   Short-Term Loans interest Installments / Public Sector
1105/Loan LT payment Private Sector	Loans   Long-Term Loans Installments / Private Sector
1106/Loan LT interest Private Sect	Loans   Long-Term Loans interest Installments / Public Sector
1107/Loan ST payment Private Sect	Loans   Short-Term Loans Installments /Private Sector
1108/Loan ST interest Private Sect	Loans   Short-Term Loans interest Installments / Private Sector

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1109/Loan payment gov guarantee	Loans   loans Installments Against Governmental Guarantee
1110/Loan interest gov gurantee	Loans   Loans Interest Installments Against Governmental Guarantee
1111/Loan Credit Card payment	Loans   Credit Card Payment
1112/Loan Personal payment	Loans   Personal Loan Payment
1201/General Rerouting	General   Rerouting
1202/General Scientific research	General   Scientific Research Support

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Table 9 - Kuwait

ExtendedPurpose allowed values	Description
BKIP/Bank Loan Interest Payment	Bank Debt   Bank Loan Accrued Interest Payment
BKPP/Bank Loan Principal Pay-down	Bank Debt   Bank Loan Principal Paydown
BKFE/Bank Loan Fees	Bank Debt   Bank Loan Fees
CDDP/Card Deferred Payment	Card Settlement   Card Deferred Payment
CDOC/Original Credit	Card Settlement   Original Credit
FCOL/Fee Collection	Card Settlement   Fee Collection
CBLK/Card Bulk Clearing	Card Settlement   Card Bulk Clearing
CDCB/Card Payment With Cash Back	Card Settlement   Card Payment With Cash Back
MTUP/Mobile TopUp	Card Settlement   Mobile TopUp
ACCT/Account Management	Cash Mgmt   Account Management - same account holder at same bank
DEPT/Deposit	Cash Mgmt   Deposit
CASH/Cash Management Transfer	Cash Mgmt   Cash Management Transfer
PERS/Person to Person Payment	Cash Mgmt   Person to Person Payment
COLL/Collection Payment	Cash Mgmt   Collection Payment
INTC/Intra Company Payment	Cash Mgmt   Intra Company Payment
INTP/Intra Party Payment	Cash Mgmt   Intra Party Payment
MGSC/Futures Initial Margin Client	Collateral   Futures Initial Margin Client Owned Segregated Cash Collateral
EXTD/Exchange Traded Derivatives	Collateral   Exchange Traded Derivatives
FIXI/Fixed Income	Collateral   Fixed Income
SBSC/Securities Buy Sell Buy Back	Collateral   Securities Buy Sell Sell Buy Back
SCVE/Purchase Sale Of Services	Commercial   Purchase Sale Of Services
BEXP/Business Expenses	Commercial   Business Expenses
COMC/Commercial Credit or Debit	Commercial   Commercial Credit or Debit Payment
GDDS/Purchase Sale Of Goods	Commercial   Purchase Sale Of Goods
GDSV/Goods And Services	Commercial   Purchase Sale Of Goods And Services
SERV/Service Charges	Commercial   Service Charges
SUBS/Subscription	Commercial   Subscription
SUPP/Supplier Payment	Commercial   Supplier Payment
TRAD/Commercial trade services	Commercial   Commercial Trade Services
BEXP/Business Expenses	Commercial   Business Expenses
MP2B/Mobile P2B Payment	Commercial   Mobile P2B Payment
ROYA/Royalties	Commercial   Royalties
CHAR/Charity Payment	Consumer   Charity Payment
COMT/Consumer Third Party	Consumer   Consumer Third Party Consolidated Payment
HLRP/Housing Loan Repayment	Finance   Housing Loan Repayment
HLST/Home Loan Settlement	Finance   Home Loan Settlement

INPC/Insurance Premium Car	Finance   Insurance Premium Car
INTE/Payment of interest	Finance   Payment of Interest
LIFI/Life Insurance	Finance   Life Insurance
PPTI/Property Insurance	Finance   Property Insurance
INPR/Insurance Premium Refund	Finance   Insurance Premium Refund
INSC/Payment Of Insurance Claim	Finance   Payment Of Insurance Claim
INSU/Insurance Premium	Finance   Insurance Premium
LOAN/Loan	Finance   Loan - transfer of loan to borrower
LOAR/Loan Repayment	Finance   Loan Repayment
RINP/Recurring Installment Payment	Finance   Recurring Installment Payment
PENO/Enforcement Order	Finance   Payment Based On Enforcement Order
RELG/Rental Lease General	Finance   Rental Lease General
TRFD/TrustFund	Finance   TrustFund
FORW/Forward Foreign Exchange	Foreign Exchange   Forward Foreign Exchange
ADVA/Advance Payment	General   Advance Payment
BCDM/Bearer Cheque Domestic	General   Bearer Cheque Domestic
BCFG/Bearer Cheque Foreign	General   Bearer Cheque Foreign
CCRD/Credit Card Payment	General   Credit Card Payment
DCRD/Debit Card Payment	General   Debit Card Payment
EDUC/Education	General   Education
CFEE/Cancellation Fee	General   Cancellation Fee
CORT/Trade Settlement Payment	General   Trade Settlement Payment
REBT/Rebate	General   Rebate
FEES/Payment Of Fees	General   Payment Of Fees
GIFT/Gift	General   Gift
IHRP/Instalment Hire Purchase	General   Instalment Hire Purchase Agreement
INSM/Installment	General   Installment
IVPT/Invoice Payment	General   Invoice Payment
REFU/Refund	General   Refund
FAML/Family Support	General   Family Support
MSVC/Multiple Service Types	General   Multiple Service Types
LEGE/Legal Expense	General   Legal Expense
LEGC/Legal case	General   Legal case
GOVT/Government Payment	General   Government Payment
BRKF/Brokerage Fee	General   Brokerage Fee
ANNI/Annuity	Investment   Annuity
CMDT/Commodity Transfer	Investment   Commodity Transfer
DERI/Derivatives	Investment   Derivatives
PRME/Precious Metal	Investment   Precious Metal
DIVD/Dividend	Investment   Dividend
FREX/Foreign Exchange	Investment   Foreign Exchange
INVS/Investment And Securities	Investment   Investment And Securities
SECU/Securities	Investment   Securities
TREA/Treasury Payment	Investment   Treasury Payment
SAVG/Savings	Investment   Savings
IRES/Investment in Real Estate	Investment   Investment in Real Estate
MDCS/Medical Services	Medical   Medical Services
HITI/Health Insurance	Medical   Health Insurance
ALLW/Allowance	Salary & Benefits   Allowance
BONU/Salary Bonus Payment	Salary & Benefits   Bonus Payment

COMM/Salary Commission	Salary & Benefits   Commission
PENS/Pension Payment	Salary & Benefits   Pension Payment
SSBE/Social Security Benefit	Salary & Benefits   Social Security Benefit
SALA/Salary Payment	Salary & Benefits   Salary Payment
SPSP/Salary Pension Sum Payment	Salary & Benefits   Salary Pension Sum Payment
BENE/Unemploy Disability Benefit	Salary & Benefits   Unemployment Disability Benefit
EOFS/End Of Service Payment	Salary & Benefits   End Of Service Payment
TFLG/Trade FIN letter of guarantee	Securities Lending   Trade finance - letter of guarantee
TFLC/Trade finance-letter of credit	Securities Lending   Trade finance - letter of credit
TAXS/Tax Payment	Tax   Tax Payment
INTX/Income Tax	Tax   Income Tax
AIRB/Air	Transport   Air
UBIL/Utilities	Utilities   Utilities
PHON/Telephone Bill	Utilities   Telephone Bill

Table 10 - Malaysia

Extended Purpose allowed values	Description
00000/Trade-Food Animals	Merchandise trade   Food and Live Animals
01000/Trade-Beverages and tobacco	Merchandise trade   Beverages and tobacco
02000/Trade-Crude Material not fuel	Merchandise trade   Crude Materials, inedible, except fuels
03000/Trade-Minerals Fuels	Merchandise trade   Mineral fuels, lubricants and related materials
04000/Trade-Chemicals	Merchandise trade   Animal and vegetable oils, fats and waxes
05000/Trade-Chemicals	Merchandise trade   Chemicals and related products, not classified elsewhere
06000/Trade-manufactured goods	Merchandise trade   Manufactured goods
07000/Trade-machinery	Merchandise trade   Machinery, non-customised packaged software and transport equipment
07100/Trade-Powerline pipe cable	Merchandise trade   Power lines, pipelines, and undersea communication cables
08000/Trade-miscellaneous	Merchandise trade   Miscellaneous manufactured articles
09000/Trade-Commodities	Merchandise trade   Commodities and miscellaneous transactions, not classified elsewhere
09001/Broad classification goods	Broad Classification   Goods (Broad Classification)
09100/Refund goods	Merchandise trade   Refunds relating to goods transactions
09700/Non-monetary gold	Non-monetary gold   Non-monetary gold
10010/Manufacturing	Manufacturing Services   Manufacturing services on physical inputs that owned by others (goods for processing)
11110/Freight by air	Freight of Goods   Freight by air
11120/Freight by sea	Freight of Goods   Freight by sea
11130/Freight by other	Freight of Goods   Freight by other modes of transportation
11210/Passenger fare by air	Passenger Fare   Passenger fare by air
11220/Passenger fare by sea	Passenger Fare   Passenger fare by sea
11230/Passenger fare other	Passenger Fare   Passenger fare by other modes of transportation
12110/Airport services	Airport and Port Services   Airport services
12120/Port services	Airport and Port Services   Port services
12130/Other terminal facilities	Airport and Port Services   Other terminal facilities
12140/Postal and courier services	Postal and Courier Services   Postal and courier services
12210/Charter of aircraft	Charter (Voyage and Slot)   Charter of aircraft (with crew)
12220/Charter of ships	Charter (Voyage and Slot)   Charter of ships and vessels (with crew)
12230/Charter other transport	Charter (Voyage and Slot)   Charter of other modes of transport (with crew)
12310/Rental/leasing aircraft	Operating Leasing   Rentals/operating leasing of aircraft (without crew)
12320/Rental/leasing ships	Operating Leasing   Rentals/operating leasing of ships and vessels (without crew)
12330/Rental/leasing other	Operating Leasing   Rentals/operating leasing of other transport equipment (without crew)
12400/Fees for salvage operations	Salvage Operations   Fees for salvage operations
12500/Maintenance repair aircraft	Maintenance and Repair Services   Maintenance and repair of aircraft, ships and other transport equipment
13110/Personal travel-goods/service	Personal Travel   Goods and services purchase by travellers
13210/Business travel-goods/service	Business and Official Travel   Goods and services purchase through business and official travel

13220/Business travel-goods/service	Business and Official Travel   Goods and services purchase by short term workers
13300/Personal travel-pilgrimage	Personal Travel   Travel for pilgrimage and religious observances
13400/Personal Travel-medical	Personal Travel   Travel for medical treatment
13500/Personal Travel-Education	Personal Travel   Education - related
14110/Direct investment income	Investment Income   Direct investment income
14120/Portfolio investment income	Investment Income   Portfolio investment income
14140/Investment income	Investment Income   Investment income attributable to Non-resident policy holders in insurance, pension schemes and standardised guarantees
14210/Interest income	Interest Income   Interest paid to/ received from related Non-resident company relating to loan obligations, including non-participating preference shares and financial leases.
14220/Interest income	Interest Income   Interest paid to/ received from non-related Non-resident company relating to loan obligations, including non-participating preference shares and financial leases.
14230/Interest income	Interest Income   Interest paid to/received from Non-residents on deposits and negotiable instruments of deposits (NIDs).
14240/Interest income	Interest Income   Interest paid to/received from Non-residents on investment in bonds and notes.
14250/Interest income	Interest Income   Interest paid to/received from Non-residents on money market instruments/financial derivate.
14260/Interest income	Interest Income   Interest paid to/received from Non-residents on Cash Pooling arrangement
14310/Wages and salaries in cash	Compensation of employees   Wages and salaries in cash
14320/Wages and salaries benefits	Compensation of employees   Wages and salaries in kind/benefits attributable to employees
14330/Employer social contributions	Compensation of employees   Employer's social contributions
14410/Taxes	Other Primary Income   Taxes on products and productions
14420/Subsidies on products	Other Primary Income   Subsidies on products and productions
14430/Rental on natural resources	Other Primary Income   Rental on natural resources
15100/Government services	Government Services, nie   Malaysian government offices abroad and foreign offices in Malaysia
15200/Government SVCS INTL ORG	Government Services, nie   International organisations
15300/Government SVCS Trade mission	Government Services, nie   Trade missions
15400/Government services loan	Government Services, nie   Commission & other charges relating to loan obligations of the Malaysian Government
15500/Government services	Government Services, nie   The Bank minting of coins and printing of notes
16100/Telecommunication services	Telecommunications, Computer and Information Services   Telecommunication services
16210/Construction	Construction   Construction and installation services in Malaysia
16220/Construction	Construction   Construction and installation services abroad
16311/Insurance and Pension premium	Insurance/Takaful and Pension Services   Premium paid/received on high risk insurance/takaful relating to fire, marine, aviation, etc.
16312/Insurance and Pension premium	Insurance/Takaful and Pension Services   Premiums paid/received on other general insurance/takaful
16313/Insurance and Pension premium	Insurance/Takaful and Pension Services   Premium paid/received on life insurance/takaful
16314/Insurance and Pension premium	Insurance/Takaful and Pension Services   Premiums paid/received on reinsurance/retakaful
16315/Insurance and Pension premium	Insurance/Takaful and Pension Services   Premium paid/received on insurance/takaful on goods
16321/Claims high risk insurance	Insurance/Takaful and Pension Services   Claims settlements on high risk insurance/takaful relating to fire, marine, aviation, etc.
16322/Claims general insurance	Insurance/Takaful and Pension Services   Claims settlements on other general insurance/takaful
16323/Claims life insurance	Insurance/Takaful and Pension Services   Claims settlements on life insurance/takaful

16324/Claims reinsurance	Insurance/Takaful and Pension Services   Claims paid/received on reinsurance/retakaful
16325/Claims insurance	Insurance/Takaful and Pension Services   Claims paid/received on insurance/takaful on goods
16332/Auxiliary insurance	Insurance/Takaful and Pension Services   Auxiliary insurance services
16410/Charged financial services	Financial Services   Explicitly-charged financial services
16420/Margins financial instruments	Financial Services   Explicit margins on buying and selling of financial instruments
16430/Asset management services	Financial Services   Explicitly-charged asset management services
16440/Intermediation service charge	Financial Services   Financial intermediation service charges indirectly measured (FISIM)
16510/Computer services	Telecommunications, Computer and Information Services   Computer services
16520/Information services	Telecommunications, Computer and Information Services   Information services
16610/Intellectual Property charge	Charges Associated with Intellectual Property Rights   Charges associated with intellectual property rights
16620/Intellectual Property License	Charges Associated with Intellectual Property Rights   License fees to reproduce and distribute intellectual property
16711/Merchanting trade in Malaysia	Merchanting trade   Merchanting trade in Malaysia
16712/Merchanting trade abroad	Merchanting trade   Merchanting trade abroad
16720/Administrative expenses	Sharing of Administrative Expenses   Sharing of administrative expenses
16730/Research and development	Research and Development   Research and development
16740/Technical trade services	Technical, Trade-Related Services and Other Business Services   Architectural, engineering, and other technical services
16750/Technical trade services	Technical, Trade-Related Services and Other Business Services   Agricultural, mining, and on-site processing
16760/Advertising services	Professional and Management Consulting Services   Advertising, market research and public opinion polling services
16771/Legal services	Professional and Management Consulting Services   Legal services
16772/Accounting services	Professional and Management Consulting Services   Accounting services
16773/Management consulting	Professional and Management Consulting Services   Management consulting services
16780/Rentals buildings machinery	Operating Leasing   Rentals/operating leasing of dwellings, other buildings and machinery
16791/Trade related services	Technical, Trade-Related Services and Other Business Services   Trade-related services
16792/Waste treatment services	Technical, Trade-Related Services and Other Business Services   Waste treatment services
16793/Other business services	Technical, Trade-Related Services and Other Business Services   Other business services
16810/Audio visual art services	Personal, Cultural and Recreational Services   Audio-visual and artistic related services
16820/Health services	Personal, Cultural and Recreational Services   Health services
16830/Education services	Personal, Cultural and Recreational Services   Education services
16840/Recreational services	Personal, Cultural and Recreational Services   Heritage and recreational services
16850/Other personal services	Personal, Cultural and Recreational Services   Other personal services
16900/Other services	Other Services Transactions N.C.E.   Other services transactions not identified elsewhere (to be used upon consultation with the Bank)
16910/Refunds relating to services	Other Services Transactions N.C.E.   Refunds relating to services transactions
17010/Special transactions	Special Transactions   Inter-company settlement for offsetting payables against receivables.
17020/Special transactions	Special Transactions   Transfer by a company to/from its own current account overseas.
17040/Special transactions	Special Transactions   Transfer of funds between overseas accounts of same resident company.
17060/Special transactions	Special Transactions   Transfer of funds between overseas accounts maintained by different resident companies.
17070/Special transactions	Special Transactions   Transfer by a resident (excludes bank) to/from current account overseas of another resident company.
17080/Special transactions	Special Transactions   Settlement between Remittance Services Providers (RSPs) with resident financial institutions.
21110/Government grant donation	Government Sector (Covers Malaysian Government's Receipt from/Payment to Non-resident)   Grants, aid, donations and unclaimed monies



21120/Government pension	Government Sector (Covers Malaysian Government's Receipt from/Payment to Non-resident)   Pension, gratuity
21131/Government-taxes	Government Sector (Covers Malaysian Government's Receipt from/Payment to Non-resident)   Taxes on income, wealth and other taxable assets
21132/Government-fines penalties	Government Sector (Covers Malaysian Government's Receipt from/Payment to Non-resident)   Fines and penalties
21133/Government-contributions	Government Sector (Covers Malaysian Government's Receipt from/Payment to Non-resident)   Social contributions and benefits
21140/Government-compensation	Government Sector (Covers Malaysian Government's Receipt from/Payment to Non-resident)   Compensation and pledging
21210/Private sector-grants gifts	Private Sector (Financial Corporations, Nonfinancial Corporations, Households and NPISHS)   Grants and gifts
21220/Private-workers remittances	Private Sector (Financial Corporations, Nonfinancial Corporations, Households and NPISHS)   Workers' remittances
21230/Private sector-compensations	Private Sector (Financial Corporations, Nonfinancial Corporations, Households and NPISHS)   Legacies, compensations and prizes
21241/Private sector-tax on income	Private Sector (Financial Corporations, Nonfinancial Corporations, Households and NPISHS)   Taxes on income, wealth and other taxable assets
21242/Private sector-fine penalties	Private Sector (Financial Corporations, Nonfinancial Corporations, Households and NPISHS)   Fines and penalties
21245/Private sector-net premiums	Private Sector (Financial Corporations, Nonfinancial Corporations, Households and NPISHS)   Net premiums on non-life insurance and standardised guarantees.
21246/Private sector-non-life claim	Private Sector (Financial Corporations, Nonfinancial Corporations, Households and NPISHS)   Non-life insurance claims and calls under standardised guarantees.
22130/Government-other capital	Government sector (Covers Malaysian Government's receipt from/payment to non-resident)   Other capital transfers
22220/Government-migrant transfer	Private Sector (Financial Corporations, Non-financial Corporations; Households and NPISHS)   Migrant transfer
22230/Private sector-other capital	Private Sector (Financial Corporations, Non-financial Corporations; Households and NPISHS)   Other capital transfers
23000/Acquisition/disposal	Gross Acquisition/Disposal of Non-Produced, Non-Financial Assets   Acquisition/ disposal of non-produced, non-financial assets
31111/Long-term loans	Long-term Term Loans, whereby the original tenure exceeds one year   Extension/receipt (drawdown) of long-term term loan to/from Non-resident
31112/Long-term loans	Long-term Term Loans, whereby the original tenure exceeds one year   Repayment of principal to/by Non-resident on long-term term loan
31113/Long-term loans	Long-term Term Loans, whereby the original tenure exceeds one year   Prepayment of principal to/by Non-resident on long-term term loan
31121/Short-term loans	Short-term Term Loans, whereby the original tenure is one year or less   Extension/receipt (drawdown) of short-term term loan to/from Non-resident
31122/Short-term loans	Short-term Term Loans, whereby the original tenure is one year or less   Repayment of principal to/by Non-resident on short-term term loan
31123/Short-term loans	Short-term Term Loans, whereby the original tenure is one year or less   Prepayment of principal to/by Non-resident on short-term term loan
31311/Shares Issuance	Non-participating redeemable/non-redeemable preference shares   Issuance
31312/Shares Redemption	Non-participating redeemable/non-redeemable preference shares   Redemption
31411/Financial lease extension	Financial lease   Financial lease extension to/receipt from Non-residents
31412/Financial lease repayment	Financial lease   Repayment of financial lease to/receipt from Non-residents
31413/Financial lease prepayment	Financial lease   Prepayment of financial lease to/receipt from Non-residents
31511/Credit facilities extension	Revolving credit/overdraft facilities   Credit facilities extension to/receipt from Non-resident
31512/Credit facilities repayment	Revolving credit/overdraft facilities   Repayment of credit facilities to/by Non-resident
31513/Credit facilities prepayment	Revolving credit/overdraft facilities   Prepayment of credit facilities to/by Non-resident
31611/LT Cash pooling extension	Long Term cash pooling, whereby the original tenure exceeds one year   Extension to/receipt of cash pooling from non-resident
31612/LT Cash pooling repayment	Long Term cash pooling, whereby the original tenure exceeds one year   Repayment of cash pooling to/by Non-resident

31613/LT Cash pooling prepayment	Long Term cash pooling, whereby the original tenure exceeds one year   Prepayment of cash pooling to/by Non-resident
31621/ST Cash pooling extension	Short-term cash pooling, whereby the original tenure is one year or less   Extension to /receipt of cash pooling from Non resident
31622/ST Cash pooling repayment	Short-term cash pooling, whereby the original tenure is one year or less   Repayment of cash pooling to/by Non-resident
31623/ST Cash pooling prepayment	Short-term cash pooling, whereby the original tenure is one year or less   Prepayment of cash pooling to/by Non-resident
31911/Other LT loan facilities	Other long-term loan facilities, whereby the original tenure exceeds one year   Extension to /receipt from Non-resident
31912/Other LT loan facilities	Other long-term loan facilities, whereby the original tenure exceeds one year   Repayment of other loans facilities to/by Non-resident
31913/Other LT loan facilities	Other long-term loan facilities, whereby the original tenure exceeds one year   Prepayment of other loans facilities to/by Non-resident
31921/Other ST loan facilities	Other short-term loan facilities, whereby the original tenure is one year or less   Extension to /receipt from Non-resident
31922/Other ST loan facilities	Other short-term loan facilities, whereby the original tenure is one year or less   Repayment of other loans facilities to/by Non-resident
31923/Other ST loan facilities	Other short-term loan facilities, whereby the original tenure is one year or less   Prepayment of other loans facilities to/by Non-resident
33000/Employee stock options	Financial Derivatives   Employee stock options
34000/Deposits subscriptions	Deposits   Subscriptions/ Contributions to/ Reimbursement from International Organisations
35130/Mergers and acquisitions	Equity Capital   Mergers and acquisitions
35140/Equity investment	Equity Capital   Equity investment other than mergers and acquisitions
35200/Liquidation of investment	Equity Capital   Liquidation of investment
35300/Head office accounts	Equity Capital   Head office accounts in branches
35400/Capital Expenditure	Equity Capital   Capital Expenditure in Special Enterprises/Projects
36110/Corporate Stocks and Shares	Corporate Stocks and Shares   Issued by residents in domestic capital market.
36120/Corporate Stocks and Shares	Corporate Stocks and Shares   Issued by residents in international markets.
36130/Corporate Stocks and Shares	Corporate Stocks and Shares   Issued by Non-residents in international markets.
36140/Corporate Stocks and Shares	Corporate Stocks and Shares   Issued by Non-residents in domestic capital market.
36210/Bonds and Notes	Bonds and Notes   Issued by residents in domestic capital market.
36220/Bonds and Notes	Bonds and Notes   Issued by residents in international markets.
36230/Bonds and Notes	Bonds and Notes   Issued by Non-residents in international markets.
36240/Bonds and Notes	Bonds and Notes   Issued by Non-residents in domestic capital market.
36310/Money Market Instruments	Money Market Instruments   Issued by residents in domestic capital market.
36320/Money Market Instruments	Money Market Instruments   Issued by residents in international markets.
36330/Money Market Instruments	Money Market Instruments   Issued by Non-residents in international markets.
36340/Money Market Instruments	Money Market Instruments   Issued by Non-residents in domestic capital market.
36410/Government securities	Government Securities   Purchase/sale of Malaysian Government securities.
36420/Government securities	Government Securities   Purchase/sale of Foreign Government securities.
37100/Financial derivatives-Swaps	Financial derivatives   Swaps
37200/Financial derivs-Forwards	Financial derivatives   Forwards
37300/Financial derivatives-Futures	Financial derivatives   Futures

37400/Financial derivatives-Options	Financial derivatives   Options
37900/Financial derivatives-Other	Financial derivatives   Other derivatives
39111/Real estate commercial	Real Estates   Purchase/sale of real estate in Malaysia (commercial)
39112/Real estate residential	Real Estates   Purchase/sale of real estate in Malaysia (residential)
39121/Real estate commercial	Real Estates   Purchase/sale of real estate abroad (commercial)
39122/Real estate residential	Real Estates   Purchase/sale of real estate abroad (residential)
39210/Deposits	Deposits   Placement/withdrawal of deposits of residents with/from financial institutions abroad
39220/Deposits	Deposits   Placement/withdrawal of deposits of residents with/from offshore financial institutions in Labuan

Table 11 - Philippines

Extended Purpose allowed values	Description
5311/Donations/Gifts institution	Donations / Gifts   Paid to an institution
5310/Donations/Gifts individual	Donations / Gifts   Paid to an individual
5134/Expenditure Credit Card	Expenditures   Credit Card Payment
5137/Expenditure Education training	Expenditures   Education-related expenses - For a seminar or training in the Philippines
5132/Expenditure Education studying	Expenditures   Education-related expenses - For studying in the Philippines
5312/Expenditure Gov pmt fees	Expenditures   Government-related payments - Fees, grants, awards, taxes, fines and/or penalties from foreign Agencies
5140/Expenditure Gov pmt PH office	Expenditures   Government-related payments - Maintenance expenses of foreign offices in the Philippines
5136/Expenditure Gov military	Expenditures   Government-related payments - Received payment for foreign military personnel expenses in the Philippines
5149/Expenditure Gov general	Expenditures   Government-related payments - Received payment for other general and administrative expenses in the Philippines of foreign government offices, agencies or organisations
5175/Expenditure publication subs	Expenditures   Local publication subscription payments
5135/Expenditure Medical	Expenditures   Medical expenses
5172/Expenditure Offshore trade	Expenditures   Offshore trade earnings and fees
5182/Expenditure Postal fees	Expenditures   Postal fees
5321/Expenditure Patents	Expenditures   Purchase of patents, trademarks, copyright, franchise and inventions
5180/Expenditure Rental payment	Expenditures   Rental payment
5174/Expenditure Advertising	Expenditures   Supplies and Service Fees - Received for advertising services rendered to foreign companies
5184/Expenditure Financial	Expenditures   Supplies and Service Fees - Received for financial intermediary and auxiliary services, including bank charges
5173/Expenditure Construction	Expenditures   Supplies and Service Fees - Received for rendering construction services abroad
5181/Expenditure telecomms	Expenditures   Supplies and Service Fees - Received for telecommunications and network services
5178/Expenditure audiovisual	Expenditures   Supplies and Service Fees - Received payment for audiovisual production and related services
5185/Expenditure computer and IS	Expenditures   Supplies and Service Fees - Received payment for computer and information services
5177/Expenditure professional	Expenditures   Supplies and Service Fees - Received payment for professional, engineering and other business services
5183/Expenditure equipment rental	Expenditures   Supplies and Service Fees - Received payment for rental fee of equipment and other operational leasing without crew
5176/Expenditure research and dev	Expenditures   Supplies and Service Fees - Received payment for research and development of new products and processes
5186/Expenditure recreational	Expenditures   Supplies and Service Fees - Received payment for sporting, cultural and recreational services
5179/Expenditure license fees	Expenditures   Supplies and Service Fees - Received payment for use of license fees and royalties
5190/Expenditure other services	Expenditures   Supplies and Service Fees - Other miscellaneous service expenses (please enter in reference for payee field)
5133/Expenditure Travel Gov	Expenditures   Travel and transportation expenses - Foreign government official travelling in the Philippines

5123/Expenditure Travel vehicle	Expenditures   Travel and transportation expenses - Received payment for lease of commercial vehicles
5129/Expenditure Travel other	Expenditures   Travel and transportation expenses - Received payment for other transportation and auxiliary services
5124/Expenditure Travel fees	Expenditures   Travel and transportation expenses - Received payment for transportation commissions / fees and travel agency commissions
5122/Expenditure Travel port	Expenditures   Travel and transportation expenses - Received payment for use of port and other commercial facilities
5120/Expenditure Travel airline	Expenditures   Travel and transportation expenses - Revenues and fees received by airline companies
5121/Expenditure Travel shipping	Expenditures   Travel and transportation expenses - Revenues and fees received by local shipping companies
5131/Expenditure Travel business	Expenditures   Travel and transportation expenses - Travelling in the Philippines for business purposes
5130/Expenditure Travel personal	Expenditures   Travel and transportation expenses - Travelling in the Philippines for personal purposes
5240/Income Salary OS land worker	Income and Assets   Earnings/Salary/Payroll/Bonus/Dividend payment for Overseas Workers and Resident Aliens - Earnings of Land-based workers
5242/Income Salary OS	Income and Assets   Earnings/Salary/Payroll/Bonus/Dividend payment for Overseas Workers and Resident Aliens - Earnings of resident aliens
5243/Income Salary OS bank worker	Income and Assets   Earnings/Salary/Payroll/Bonus/Dividend payment for Overseas Workers and Resident Aliens - Earnings of residents employed with supranational and other local branches of foreign banks
5241/Income Salary OS Sea worker	Income and Assets   Earnings/Salary/Payroll/Bonus/Dividend payment for Overseas Workers and Resident Aliens - Earnings of Sea-based workers
5230/Income sale property abroad	Income and Assets   Gain from sale of real properties abroad
5221/Income Interest on loans	Income and Assets   Interest Income - Interest earned by local banks on loans granted to foreign parties
5220/Income Interest on loans	Income and Assets   Interest Income - Interest earned by non-bank residents on loans granted to foreign parties
5222/Income Interest currency	Income and Assets   Interest Income - Interest earned from foreign currency denominated deposits / placements maintained as working fund with foreign banks
5223/Income Interest Peso deposits	Income and Assets   Interest Income - Interest earned from Peso deposits / placements maintained as working fund with foreign banks
5329/Income Other capital transfer	Income and Assets   Other capital transfer
5210/Income equity investment	Income and Assets   Portfolio investment abroad - Income on direct equity investment abroad
5212/Income foreign gov bonds	Income and Assets   Portfolio investment abroad - Income on foreign government issued bonds, bills and notes
5214/Income foreign listed stocks	Income and Assets   Portfolio investment abroad - Income on foreign listed stocks
5213/Income foreign private bonds	Income and Assets   Portfolio investment abroad - Income on foreign private issued bonds, bills and notes
5211/Income inter branch borrowings	Income and Assets   Portfolio investment abroad - Income on inter-branch/company borrowings
5215/Income money market	Income and Assets   Portfolio investment abroad - Income on money market instruments
5216/Income certs of deposits	Income and Assets   Portfolio investment abroad - Income on negotiable certificates of deposits
5217/Income other deposits abroad	Income and Assets   Portfolio investment abroad - Income on other deposits abroad
7131/Income Withdrawal Curr Acct	Income and Assets   Withdrawal from Foreign Currency Denominated Accounts - Conversion for pesos of non-residents' withdrawal from foreign currency denominated accounts for direct investment
7133/Income Withdrawal Curr Acct	Income and Assets   Withdrawal from Foreign Currency Denominated Accounts - Conversion for pesos of non-residents' withdrawal from foreign currency denominated accounts for other purposes
7132/Income Withdrawal Curr Acct	Income and Assets   Withdrawal from Foreign Currency Denominated Accounts - Conversion for pesos of non-residents' withdrawal from foreign currency denominated accounts
5320/Income Sale of assets	Income and Assets   Sale / Transfer of assets for immigrants or migrants
5170/Insurance premiums and claims	Insurance   Insurance / policy premiums and claims - Received for payment of insurance premium

5171/Insurance premiums and claims	Insurance   Insurance / policy premiums and claims - Received from foreign insurance company representing settlement of insurance claims
6512/Investments Sale of Securities	Investments   Bank's Sale of Securities - Received payment from sale of Philippine government bonds and securities to non-residents
6511/Investments sale of Gov bonds	Investments   Bank's Sale of Securities - Received payment from sale of Philippine government bonds and securities to resident non-banks
6522/Investments sale of Gov bonds	Investments   Bank's Sale of Securities - Received payment from sale of Philippine government bonds and securities to resident non-banks
6521/Investments sale corp bonds	Investments   Bank's Sale of Securities - Received payment from sale of resident private corporate bonds and securities to resident non-banks
6110/Investments Proceeds equity	Investments   Non-residents' direct investment in the Philippines - Proceeds of equity investments
6120/Investments proceeds borrowing	Investments   Non-residents' direct investment in the Philippines - Proceeds of inter-branch/company borrowings
6130/Investments Proceeds structure	Investments   Non-residents' direct investment in the Philippines - Proceeds of purchase of condominium units and other structures
6350/Investments portfolio	Investments   Non-residents' portfolio investment in the Philippines - Peso deposits funded by FX for intended acquisition of portfolio investments
6320/Investments Philippine stocks	Investments   Non-residents' portfolio investment in the Philippines - Proceeds for Philippine listed stocks
6330/Investments money market	Investments   Non-residents' portfolio investment in the Philippines - Proceeds of money market instruments
6340/Investments certs of deposits	Investments   Non-residents' portfolio investment in the Philippines - Proceeds of negotiable certificates of deposits
6311/Investments government bonds	Investments   Non-residents' portfolio investment in the Philippines - Proceeds of Philippine government issued bonds, bills and notes
6312/Investments private bonds	Investments   Non-residents' portfolio investment in the Philippines - Proceeds of Philippine private issued bonds, bills and notes
6160/Investments Withdraw equity	Investments   Residents' direct investment abroad - Withdrawal of equity investments
6170/Investments Withdraw borrowing	Investments   Residents' direct investment abroad - Withdrawal of inter-branch/company borrowings
6411/Investments Withdraw bonds	Investments   Residents' portfolio investment abroad - Withdrawal of foreign government issued bonds, bills and notes
6420/Investments Withdraw stocks	Investments   Residents' portfolio investment abroad - Withdrawal of foreign listed stocks
6412/Investments Withdraw bonds	Investments   Residents' portfolio investment abroad - Withdrawal of foreign private issued bonds, bills and notes
6430/Investments Withdraw money mkt	Investments   Residents' portfolio investment abroad - Withdrawal of money market instruments
6450/Investments Withdraw deposit	Investments   Residents' portfolio investment abroad - Withdrawal of other bank deposits
6440/Investments Withdraw certs dep	Investments   Residents' portfolio investment abroad - Withdrawal of residents' portfolio investment abroad – Negotiable certificates of deposits
5112/Shipping insurance premiums	Shipping/Freight   Shipping / freight fees and services including insurance - Received as payment for premiums on insurance on merchandise shipments
5110/Shipping goods	Shipping/Freight   Shipping / freight fees and services including insurance - Received as payment for shipment of merchandise/goods to foreign countries
5111/Shipping goods to PH	Shipping/Freight   Shipping / freight fees and services including insurance - Received as payment for shipment of merchandise/goods to the Philippines
5113/Shipping insurance settlement	Shipping/Freight   Shipping / freight fees and services including insurance - Received from foreign insurance companies for settlement claims on merchandise shipments lost or damaged in transit

Table 12 - Qatar

Extended Purpose allowed values	Description
A1A01/Export of Goods	Export of Goods   Value of export bills negotiated/purchased/discounted etc
A1A02/Export of Goods	Export of Goods   Realization of export bills (in respect of goods) sent on collection (full invoice value)
A1A03/Export of Goods	Export of Goods   Advance receipts against export contracts (export of goods only)
A2A04/Transportation Freight	Transportation   Freight on exports-shipping companies
A2A10/Transportation Freight	Transportation   Freight on exports-airlines companies
A2A01/Transportation	Transportation   Inward remittance on account of surplus freight/passenger fare by Qatari shipping companies operating abroad
A2A02/Transportation	Transportation   Operating expenses of foreign shipping companies operating in Qatar
A2A05/Transportation	Transportation   Receipt towards operational leasing (with crew) shipping companies
A2A07/Transportation	Transportation   Inward remittance of surplus freight/passenger fare by Qatari airlines companies operating abroad
A2A08/Transportation	Transportation   Receipts on account of operating expenses of foreign airlines companies operating in Qatar
A2A11/Transportation	Transportation   Receipts towards operational leasing (with crew) airlines companies
A2A13/Transportation passenger	Transportation   Receipts towards other transportation services (stevedoring demurrage port handling charges etc
A2B01/Travel	Travel   Inward remittance towards business travel includes purchases of foreign tcs.currency notes etc. Over the counter by hotels,hospitals,emporium
A2B08/Travel	Travel   Fc surrendered by the returning Qatari resident tourists
A2C01/Insurance - Life	Insurance Service   Receipts on account of life insurance premium
A2C02/Insurance - Goods	Insurance Service   Receipts on account of freight insurance relating to import & export goods
A2C03/Insurance - General	Insurance Service   Receipts of other general insurance premium
A2C04/Insurance - Reinsurance	Insurance Service   Receipts on account of reinsurance premium
A2C05/Insurance - Auxiliary	Insurance Service   Receipts on account of auxiliary services (commission on insurance)
A2C06/Insurance - Claims	Insurance Service   Receipts on account of settlement of claims
A2D01/Construction Service	Construction Service   Inward remittance towards meeting the cost of construction of projects in Qatar
A2E01/Comp and Info Service	Comp. & Info. Service   Receipts on account of hardware consultancy
A2E02/Comp and Info Service	Comp. & Info. Service   Receipts on account of software implementation
A2E03/Comp and Info Service	Comp. & Info. Service   Receipts on account of database data processing charges
A2E04/Comp and Info Service	Comp. & Info. Service   Receipts on account of repair and maintenance of computer and software
A2E05/Comp and Info Service	Comp. & Info. Service   Receipts on account of provision of news agency services
A2E06/Comp and Info Service	Comp. & Info. Service   Receipts on account of other information services-subscription to newspapers, periodicals etc.
A2F01/Financial Service	Financial Services   Receipts on account of financial intermediation except investment banking-bank charges, collection charges,lc charges, cancellation of forward
A2F02/Financial Service	Financial Services   Receipts on account of investment banking services-brokerage, under writing commission etc
A2F03/Financial Service	Financial Service   Receipts on account of auxiliary financial services-charges on operation & regulatory fees, custodial services, depository services etc
A2G01/GNIE Foreign embassies	G.N.I.E.   Inward remittance received for maintenance of foreign embassies in Qatar
A2G03/GNIE Foreign embassies	G.N.I.E.   Inward remittance for maintenance of offices of international institutions (such as IMF, IBRD (World Bank), UNICEF, UNESCO, WHO etc) in Qatar
A2G07/Government Service	Government Service   incoming remittances on account of government services
A2H01/Per.,Cul.,Rec. Service	Personal, Cultural, Recreational Services   Receipts for audio-visual and related services services and associated fees related to production of motion pictures,rentals,fees received
A2H02/Per.,Cul.,Rec. Service	Personal, Cultural, Recreational Services   Receipts towards personal cultural services such as those related to museums libraries archives and sporting activities also includes fees
A2J01/Other Business Service	Other Business Service   Merchanting services - net receipt (from sale & purchase of goods without crossing the border)
A2J02/Other Business Service	Other Business Service   Trade related services - commission on exports/imports
A2J03/Other Business Service	Other Business Service   Receipts towards dry operational leasing services (other than financial leasing and without operating crew) including charter hire

A2J04/Other Business Service	Other Business Service   Receipts towards legal services
A2J05/Other Business Service	Other Business Service   Receipts for providing accounting, auditing, book keeping and tax consulting services
A2J06/Other Business Service	Other Business Service   Receipts for provision of business and management consultancy and public relations services
A2J07/Other Business Service	Other Business Service   Receipts for advertising, trade fair, market research and public opinion polling service
A2J08/Other Business Service	Other Business Service   Receipts towards research & development services
A2J09/Other Business Service	Other Business Service   Receipts for providing architectural engineering and other technical services
A2J10/Other Business Service	Other Business Services   Receipts for agricultural, mining and onsite processing services protection against insects & disease, increasing of harvest yields, forestry
A2J11/Other Business Service	Other Business Service   Inward remittance for maintenance of offices in Qatar
A2J12/Other Business Service	Other Business Service   Inward remit. Towards distribution services
A2J13/Other Business Service	Other Business Service   Inward remit. Towards environmental services
A2J19/Other Business Service	Other Business Service   Receipts for other services not included elsewhere
A2K01/Communication Service	Communication Service   Receipts on account of settlement of claims for postal services
A2K02/Communication Service	Communication Service   Receipts on account of settlement of claims for courier services
A2K03/Communication Service	Communication Service   Receipts on account of settlement of claims for telecommunication services
A2R01/Royalties and License Fees	Royalties & Lic. Fees   Receipts on account of franchises services-use of patents, copy right trade marks, industrial processes, franchises etc.
A2R02/Royalties and License Fees	Royalties & Lic. Fees   Receipts for use through licensing arrangements of produced originals or prototypes (such as manuscripts and films)
A3A03/Investment Income	Income   Inwards remittance towards interest on loans extended to non residents (st/mt/lt loans)
A3A04/Investment Income	Income   Inwards remittance of interest on debt securities debentures/bonds/frns etc
A3A05/Investment Income	Income   Inwards remittance towards interest receipts of ads on their own account (on investments)
A3A06/Investment Income	Income   Remittance towards repatriation of profits to Qatar
A3A07/Investment Income	Income   Remittance towards receipt of dividends by Qatari residents
A4A01/Transfers family	Transfers   Inward remittance from the Qatari non residents towards family maintenance and savings
A4B02/Transfers gifts	Transfers   Inward remittance towards personal gifts and donations
A4B03/Transfers charity donation	Transfers   Donations to religious & charitable institutions in Qatar
A4B04/Transfers donation	Transfers   Inward remittance towards grants and donations to government and charitable institution established by the governments
A4B06/Transfers taxes	Transfers   Receipts towards receipts/refund of taxes
A4B07/Income employee	Income   Compensation of employees (short term)
A5A17/Capital transfers copyright	Capital transfers   Purchases towards sale of intangible assets (patents, copyrights, trade marks etc.) By Qatari companies
A6A03/Sale of other assets abroad	Sale of other assets abroad   Repatriation of Qatari investment abroad in branches
A6A04/Sale of other assets abroad	Sale of other assets abroad   Repatriation of Qatari investment abroad in subsidiaries & associates
A6A05/Sale of other assets abroad	Sale of other assets abroad   Repatriation of Qatari investment abroad in real estate
A6A06/Other foreign liability	Other foreign liability incurred   Foreign direct investment in Qatar in equity
A6A07/Other foreign liability	Other foreign liability incurred   Foreign direct investment in Qatar in debt securities including debt funds
A6A08/Other foreign liability	Other foreign liability incurred   Foreign direct investment in Qatar in real estate
A6B01/Sales of investment abroad	Sales of portfolio investment abroad   Repatriation of Qatari investment abroad in equity capital (shares)
A6B02/Sales of investment abroad	Sales of portfolio investment abroad   Repatriation of Qatari investment abroad in debt securities
A6B09/Other foreign liability	Other foreign liability incurred   Foreign portfolio investment in Qatar in equity shares
A6B10/Other foreign liability	Other foreign liability incurred   Foreign portfolio investment in Qatar in debt securities incl. Debt funds



A6C11/Repayment of loan extended	Repayment of loan extended   Repayment of loans extended to non-residents
A6C12/Drawing of loans received	Drawing of loans received   Loans from non-residents to Qatar
A6C13/Drawing of loans received	Drawing of loans received   Short-term loans with original maturity up to 1 year from non-residents to Qatar
A6C14/Other foreign liability	Other foreign liability incurred   Receipts on account of non-residents deposits
A6C15/receipts from bank acc abroad	receipts from bank account abroad   Receipts from bank own account abroad
A6C18/other transactions n.i.e	other transactions n.i.e   Other capital receipts (not included else where)
A7A01/Others	Others   Refund/rebates on account of imports
A7B02/Others	Others   Reversal of wrong entries refunds of amount remitted for non-imports
A7C03/Others	Others   Receipts by residents from residents

Table 13 - South Africa

ExtendedPurpose allowed values	Description
100/Merchandise refunds	Merchandise   Adjustments / Reversals / Refunds applicable to merchandise
101/01/Advance payment goods	Merchandise   Export advance payment (excluding capital goods, gold, platinum, crude oil, refined petroleum products, diamonds, steel, coal, iron ore and goods exported via the South African Post Office)
101/02/Advance payment goods	Merchandise   Export advance payment - capital goods
101/03/Advance payment gold	Merchandise   Export advance payment - gold
101/04/Advance payment platinum	Merchandise   Export advance payment - platinum
101/05/Advance payment crude oil	Merchandise   Export advance payment - crude oil
101/06/Advance payment petroleum	Merchandise   Export advance payment - refined petroleum products
101/07/Advance payment diamonds	Merchandise   Export advance payment - diamonds
101/08/Advance payment steel	Merchandise   Export advance payment - steel
101/09/Advance payment coal	Merchandise   Export advance payment - coal
101/10/Advance payment iron ore	Merchandise   Export advance payment - iron ore
101/11/Advance payment post office	Merchandise   Export advance payment - goods exported via the South African Post Office
103/01/Payment goods	Merchandise   Export payments (excluding capital goods, gold, platinum, crude oil, refined petroleum products, diamonds, steel, coal, iron ore and goods exported via the South African Post Office)
103/02/Payment goods	Merchandise   Export payment - capital goods
103/03/Payment gold	Merchandise   Export payment - gold
103/04/Payment platinum	Merchandise   Export payment - platinum
103/05/Payment crude oil	Merchandise   Export payment - crude oil
103/06/Payment petroleum	Merchandise   Export payment - refined petroleum products
103/07/Payment diamonds	Merchandise   Export payment - diamonds
103/08/Payment steel	Merchandise   Export payment - steel
103/09/Payment coal	Merchandise   Export payment - coal
103/10/Payment iron ore	Merchandise   Export payment - iron ore
103/11/Payment post office	Merchandise   Export payment - goods exported via the South African Post Office
105/Consumables acquired in port	Merchandise   Exports: Other - Consumables acquired in port
106/Trade finance repayment	Merchandise   Exports: Other - Trade finance repayments in respect of exports
107/Shipment is less than R500	Merchandise   Exports: Other - Export proceeds where the Customs value of the shipment is less than R500
108/Goods part of passenger baggage	Merchandise   Exports: Other - Export payments where goods were declared as part of passenger baggage and no UCR is available
109/01/No physical export goods	Merchandise   Exports: Other - Proceeds for goods purchased by non residents where no physical export will take place, excluding gold, platinum, crude oil, refined petroleum products, diamonds, steel, coal and iron ore as well as merchanting transactions
109/02/No physical export gold	Merchandise   Exports: Other - Proceeds for gold purchased by non residents where no physical export will take place, excluding merchanting transactions
109/03/No physical export platinum	Merchandise   Exports: Other - Proceeds for platinum purchased by non residents where no physical export will take place, excluding merchanting transactions
109/04/No physical export crude oil	Merchandise   Exports: Other - Proceeds for crude oil purchased by non residents where no physical export will take place, excluding merchanting transactions

109/05/No physical export petroleum	Merchandise   Exports: Other - Proceeds for refined petroleum products purchased by non residents where no physical export will take place, excluding merchanting transactions
109/06/No physical export diamonds	Merchandise   Exports: Other - Proceeds for diamonds purchased by non residents where no physical export will take place, excluding merchanting transactions
109/07/No physical export steel	Merchandise   Exports: Other - Proceeds for steel purchased by non residents where no physical export will take place, excluding merchanting transactions
109/08/No physical export coal	Merchandise   Exports: Other - Proceeds for coal purchased by non residents where no physical export will take place, excluding merchanting transactions
109/09/No physical export iron	Merchandise   Exports: Other - Proceeds for iron ore purchased by non residents where no physical export will take place, excluding merchanting transactions
110/Merchanting transaction	Merchandise   Exports: Other - Merchanting transaction
200/Intellectual property refunds	Intellectual property and other services   Adjustments / Reversals / Refunds applicable to intellectual property and service related items
201/Intellectual property licences	Intellectual property   Charges for the use of intellectual property - Rights assigned for licences to reproduce and/or distribute
202/Intellectual property patents	Intellectual property   Charges for the use of intellectual property - Rights assigned for using patents and inventions (licencing)
203/Intellectual property designs	Intellectual property   Charges for the use of intellectual property - Rights assigned for using patterns and designs (including industrial processes)
204/Intellectual property copyright	Intellectual property   Charges for the use of intellectual property - Rights assigned for using copyrights
205/Intellectual property trademark	Intellectual property   Charges for the use of intellectual property - Rights assigned for using franchises and trademarks
210/IP disposal patents	Intellectual property   Disposal of Intellectual Property (Excluding Computer related and Audiovisual) - Disposal of patents and inventions
211/IP disposal designs	Intellectual property   Disposal of Intellectual Property (Excluding Computer related and Audiovisual) - Disposal of patterns and designs (including industrial processes)
212/IP disposal copyrights	Intellectual property   Disposal of Intellectual Property (Excluding Computer related and Audiovisual) - Disposal of copyrights
213/IP disposal trademarks	Intellectual property   Disposal of Intellectual Property (Excluding Computer related and Audiovisual) - Disposal of franchises and trademarks
220/Research development proceeds	Research and Development   Proceeds received for research and development services
221/Research development funding	Research and Development   Funding received for research and development
225/Audiovisual sales	Audiovisual and related items   Sales of original manuscripts, sound recordings and films
226/Audiovisual receipt of funds	Audiovisual and related items   Receipt of funds relating to the production of motion pictures, radio and television programs and musical recordings
230/Computer software rights	Computer software and related items   The outright selling of ownership rights of software
231/Computer software maintenance	Computer software and related items   Computer-related services including maintenance, repair and consultancy
232/Computer software sales	Computer software and related items   Commercial sales of customised software and related licenses for use by customers
233/Computer software sales	Computer software and related items   Commercial sales of non-customised software on physical media with periodic licence to use
234/Computer software physical	Computer software and related items   Commercial sales of non-customised software provided on physical media with right to perpetual (ongoing) use
235/Computer software	Computer software and related items   Commercial sales of non-customised software provided for downloading or electronically made available with periodic license
236/Computer software	Computer software and related items   Commercial sales of non-customised software provided for downloading or electronically made available with single payment
240/01/Processing materials	Technical related services   Fees for processing - processing done on materials (excluding gold, platinum, crude oil, refined petroleum products, diamonds, steel, coal and iron ore)
240/02/Processing gold	Technical related services   Fees for processing - processing done on gold
240/03/Processing platinum	Technical related services   Fees for processing - processing done on platinum
240/04/Processing crude oil	Technical related services   Fees for processing - processing done on crude oil
240/05/Processing petroleum	Technical related services   Fees for processing - processing done on refined petroleum products
240/06/Processing diamonds	Technical related services   Fees for processing - processing done on diamonds
240/07/Processing steel	Technical related services   Fees for processing - processing done on steel

240/08/Processing coal	Technical related services   Fees for processing - processing done on coal
240/09/Processing iron ore	Technical related services   Fees for processing - processing done on iron ore
241/Technical Repairs	Technical related services   Repairs and maintenance on machinery and equipment
242/Technical engineering	Technical related services   Architectural, engineering and other technical services
243/Technical agricultural mining	Technical related services   Agricultural, mining, waste treatment and depollution services
250/Business travel non resident	Travel services for non-residents   Travel services for non-residents - business travel
251/Holiday travel non resident	Travel services for non-residents   Travel services for non-residents - holiday travel
252/Foreign exchange	Travel services for non-residents   Foreign exchange accepted by residents from non-residents
255/Business travel resident	Travel services for residents   Travel services for residents - business travel
256/Holiday travel resident	Travel services for residents   Travel services for residents - holiday travel
260/Business travel third party	Travel services in respect of third parties   Proceeds for travel services in respect of third parties - business travel
261/Holiday travel third party	Travel services in respect of third parties   Proceeds for travel services in respect of third parties - holiday travel
265/Telecommunication services	Telecommunication and information services   Proceeds for telecommunication services
266/Information services	Telecommunication and information services   Proceeds for information services including data, news related and news agency fees
270/01/Passenger services road	Transportation services   Proceeds for passenger services - road
270/02/Passenger services rail	Transportation services   Proceeds for passenger services - rail
270/03/Passenger services sea	Transportation services   Proceeds for passenger services - sea
270/04/Passenger services air	Transportation services   Proceeds for passenger services - air
271/01/Freight services road	Transportation services   Proceeds for freight services - road
271/02/Freight services rail	Transportation services   Proceeds for freight services - rail
271/03/Freight services sea	Transportation services   Proceeds for freight services - sea
271/04/Freight services air	Transportation services   Proceeds for freight services - air
272/01/Other transport road	Transportation services   Proceeds for other transport services - road
272/02/Other transport rail	Transportation services   Proceeds for other transport services - rail
272/03/Other transport sea	Transportation services   Proceeds for other transport services - sea
272/04/Other transport air	Transportation services   Proceeds for other transport services - air
273/01/Postal and courier road	Transportation services   Proceeds for postal and courier services - road
273/02/Postal and courier rail	Transportation services   Proceeds for postal and courier services - rail
273/03/Postal and courier sea	Transportation services   Proceeds for postal and courier services - sea
273/04/Postal and courier air	Transportation services   Proceeds for postal and courier services - air
275/Financial services fees	Financial services provided   Commission and fees
276/Financial services advice	Financial services provided   Proceeds for financial services charged for advice provided
280/Construction services	Construction services   Proceeds for construction services
281/Government services	Government services   Proceeds for government services
282/Government services Diplomatic	Government services   Diplomatic transfers
285/Tuition fees	Study related services   Tuition fees
287/Legal services	Other business services rendered   Proceeds for legal services
288/Accounting services	Other business services rendered   Proceeds for accounting services
289/Management consulting	Other business services rendered   Proceeds for management consulting services
290/Public relation services	Other business services rendered   Proceeds for public relation services
291/Advertising market research	Other business services rendered   Proceeds for advertising & market research services
292/Managerial services	Other business services rendered   Proceeds for managerial services
293/Medical and dental	Other business services rendered   Proceeds for medical and dental services
294/Educational services	Other business services rendered   Proceeds for educational services
295/Operational leasing	Other business services rendered   Operational leasing
296/Cultural and recreational	Other business services rendered   Proceeds for cultural and recreational services
297/Other business services	Other business services rendered   Proceeds for other business services not included elsewhere
300/Financial assets adjustments	Transactions relating to income and yields on financial assets   Transaction adjustments - Adjustments / Reversals / Refunds related to income and yields on financial assets

301/Dividends	Transactions relating to income and yields on financial assets   Income receipts - Dividends
302/Branch profits	Transactions relating to income and yields on financial assets   Income receipts - Branch profits
303/Compensation paid to employee	Transactions relating to income and yields on financial assets   Income receipts - Compensation paid by a non-resident to a resident employee temporarily abroad (excluding remittances)
304/Compensation paid to employee	Transactions relating to income and yields on financial assets   Income receipts - Compensation paid by a non-resident to a non-resident employee in South Africa (excluding remittances)
305/Compensation paid to employee	Transactions relating to income and yields on financial assets   Income receipts - Compensation paid by a non-resident to a migrant worker employee (excluding remittances)
306/Compensation paid to employee	Transactions relating to income and yields on financial assets   Income receipts - Compensation paid by a non-resident to a foreign national contract worker employee (excluding remittances)
307/Commission or brokerage	Transactions relating to income and yields on financial assets   Income receipts - Commission or brokerage
308/Rental	Transactions relating to income and yields on financial assets   Income receipts - Rental
309/01/Interest-loan	Transactions relating to income and yields on financial assets   Income receipts - Interest received from a resident temporarily abroad in respect of loans
309/02/Interest-loan	Transactions relating to income and yields on financial assets   Income receipts - Interest received from a non-resident in respect of individual loans
309/03/Interest-loan	Transactions relating to income and yields on financial assets   Income receipts - Interest received from a non-resident in respect of study loans
309/04/Interest-loan	Transactions relating to income and yields on financial assets   Income receipts - Interest received from a non-resident in respect of shareholders loans
309/05/Interest-loan	Transactions relating to income and yields on financial assets   Income receipts - Interest received from a non-resident in respect of third party loans
309/06/Interest-loan	Transactions relating to income and yields on financial assets   Income receipts - Interest received from a non-resident in respect of trade finance loans
309/07/Interest-bond	Transactions relating to income and yields on financial assets   Income receipts - Interest received from a non-resident in respect of a bond
309/08/Interest not loan	Transactions relating to income and yields on financial assets   Income receipts - Interest received not in respect of loans
310/01/Securities income	Transactions relating to income and yields on financial assets   Income receipts - Income in respect of inward listed securities equity individual
310/02/Securities income	Transactions relating to income and yields on financial assets   Income receipts - Income in respect of inward listed securities equity corporate
310/03/Securities income	Transactions relating to income and yields on financial assets   Income receipts - Income in respect of inward listed securities equity bank
310/04/Securities income	Transactions relating to income and yields on financial assets   Income receipts - Income in respect of inward listed securities equity institution
311/01/Securities income	Transactions relating to income and yields on financial assets   Income receipts - Income in respect of inward listed securities debt individual
311/02/Securities income	Transactions relating to income and yields on financial assets   Income receipts - Income in respect of inward listed securities debt corporate
311/03/Securities income	Transactions relating to income and yields on financial assets   Income receipts - Income in respect of inward listed securities debt bank
311/04/Securities income	Transactions relating to income and yields on financial assets   Income receipts - Income in respect of inward listed securities debt institution
312/01/Securities income	Transactions relating to income and yields on financial assets   Income receipts - Income in respect of inward listed securities derivatives individual
312/02/Securities income	Transactions relating to income and yields on financial assets   Income receipts - Income in respect of inward listed securities derivatives corporate
312/03/Securities income	Transactions relating to income and yields on financial assets   Income receipts - Income in respect of inward listed securities derivatives bank
312/04/Securities income	Transactions relating to income and yields on financial assets   Income receipts - Income in respect of inward listed securities derivatives institution
313/Investment income	Transactions relating to income and yields on financial assets   Income receipts - Income earned abroad by a resident on an individual investment
400/Current transaction adjustment	Transfers of a current nature   Transaction adjustments - Adjustments / Reversals / Refunds related to transfers of a current nature
401/Gifts	Transfers of a current nature   Current payments - Gifts
402/Annual contributions	Transfers of a current nature   Current payments - Annual contributions

403/Social security schemes	Transfers of a current nature   Current payments - Contributions in respect of social security schemes
404/Charity contribution	Transfers of a current nature   Current payments - Contributions in respect of charitable, religious and cultural (excluding research and development)
405/Donation or aid to government	Transfers of a current nature   Current payments - Other donations / aid to Government (excluding research and development)
406/Donation or aid to private	Transfers of a current nature   Current payments - Other donations / aid to private sector (excluding research and development)
407/Pensions	Transfers of a current nature   Current payments - Pensions
408/Annuities (pension related)	Transfers of a current nature   Current payments - Annuities (pension related)
409/Inheritances	Transfers of a current nature   Current payments - Inheritances
410/Alimony	Transfers of a current nature   Current payments - Alimony
411/01/Tax-Income tax	Transfers of a current nature   Current payments - Tax - Income tax
411/02/Tax-VAT refunds	Transfers of a current nature   Current payments - Tax - VAT refunds
411/03/Tax-Other	Transfers of a current nature   Current payments - Tax - Other
412/Insurance premiums	Transfers of a current nature   Current payments - Insurance premiums (non life/short term)
413/Insurance claims	Transfers of a current nature   Current payments - Insurance claims (non life/short term)
414/Insurance premiums life	Transfers of a current nature   Current payments - Insurance premiums (life)
415/Insurance claims life	Transfers of a current nature   Current payments - Insurance claims (life)
416/Migrant worker remittances	Transfers of a current nature   Current payments - Migrant worker remittances (excluding compensation)
417/Foreign worker remittances	Transfers of a current nature   Current payments - Foreign national contract worker remittances (excluding compensation)
500/Capital transaction adjustment	Transfers of a capital nature   Transaction adjustments - Adjustments / Reversals / Refunds related to capital transfers and immigrants
501/Donations to SA Government	Transfers of a capital nature   Capital transfers relating to government / corporate entities (excluding loans) - Donations to SA Government for fixed assets
502/Donations to corporate entities	Transfers of a capital nature   Capital transfers relating to government / corporate entities (excluding loans) - Donations to corporate entities - fixed assets
503/Investment in property	Transfers of a capital nature   Capital transfers relating to government / corporate entities (excluding loans) - Investment into property by a non-resident corporate entity
504/Disinvestment of property	Transfers of a capital nature   Capital transfers relating to government / corporate entities (excluding loans) - Disinvestment of property by a resident corporate entity
510/01/Investment in property	Transfers of a capital nature   Capital transfers by non-resident individuals - Investment into property by a non-resident individual
510/02/Investment other	Transfers of a capital nature   Capital transfers by South African resident individuals - Investment by a non-resident individual - other
511/01/Disinvestment of shares	Transfers of a capital nature   Capital transfers by South African resident individuals - Disinvestment of capital by a resident individual - Shares
511/02/Disinvestment of bonds	Transfers of a capital nature   Capital transfers by South African resident individuals - Disinvestment of capital by a resident individual - Bonds
511/03/Disinvestment of instruments	Transfers of a capital nature   Capital transfers by South African resident individuals - Disinvestment of capital by a resident individual - Money market instruments
511/04/Disinvestment deposits	Transfers of a capital nature   Capital transfers by South African resident individuals - Disinvestment of capital by a resident individual - Deposits with a foreign bank
511/05/Disinvestment mutual funds	Transfers of a capital nature   Capital transfers by South African resident individuals - Disinvestment of capital by a resident individual - Mutual funds / collective investment schemes
511/06/Disinvestment property	Transfers of a capital nature   Capital transfers by South African resident individuals - Disinvestment of capital by a resident individual - Property
511/07/Disinvestment other	Transfers of a capital nature   Capital transfers by South African resident individuals - Disinvestment of capital by a resident individual - Other
516/Repatriation of capital	Transfers of a capital nature   Capital transfers by South African resident individuals - Repatriation of capital, on instruction by the Financial Surveillance Department, of a foreign investment by a resident individual in respect of cross-border flows
517/Repatriation of capital	Transfers of a capital nature   Capital transfers by South African resident individuals - Repatriation of capital, on instruction by the Financial Surveillance Department, of a foreign investment by a resident individual originating from an account conducted in foreign currency held at an Authorised Dealer in South Africa
530/01/Immigration	Transfers of a capital nature   Immigrants - Immigration
600/Capital transaction adjustment	Transfers of a capital nature   Transaction adjustments - Adjustments / Reversals / Refunds related to financial investments/disinvestments and prudential investments

601/01/Investment listed shares	Transfers of a capital nature   Investment by a non-resident - Investment in listed shares by a non-resident
601/02/Investment non listed shares	Transfers of a capital nature   Investment by a non-resident - Investment in non-listed shares by a non-resident
602/Investment market instruments	Transfers of a capital nature   Investment by a non-resident - Investment into money market instruments by a non-resident
603/01/Investment bonds	Transfers of a capital nature   Investment by a non-resident - Investment into listed bonds by a non-resident (excluding loans)
603/02/Investment bonds	Transfers of a capital nature   Investment by a non-resident - Investment into non-listed bonds by a non-resident (excluding loans)
605/01/Disinvestment of shares	Transfers of a capital nature   Disinvestment by a resident corporate entity - Disinvestment of shares by resident - Agriculture, hunting, forestry and fishing
605/02/Disinvestment of shares	Transfers of a capital nature   Disinvestment by a resident corporate entity - Disinvestment of shares by resident - Mining, quarrying and exploration
605/03/Disinvestment of shares	Transfers of a capital nature   Disinvestment by a resident corporate entity - Disinvestment of shares by resident - Manufacturing
605/04/Disinvestment of shares	Transfers of a capital nature   Disinvestment by a resident corporate entity - Disinvestment of shares by resident - Electricity, gas and water supply
605/05/Disinvestment of shares	Transfers of a capital nature   Disinvestment by a resident corporate entity - Disinvestment of shares by resident - Construction
605/06/Disinvestment of shares	Transfers of a capital nature   Disinvestment by a resident corporate entity - Disinvestment of shares by resident - Wholesale, retail, repairs, hotel and restaurants
605/07/Disinvestment of shares	Transfers of a capital nature   Disinvestment by a resident corporate entity - Disinvestment of shares by resident - Transport and communication
605/08/Disinvestment of shares	Transfers of a capital nature   Disinvestment by a resident corporate entity - Disinvestment of shares by resident - Financial services
605/09/Disinvestment of shares	Transfers of a capital nature   Disinvestment by a resident corporate entity - Disinvestment of shares by resident - Community, social and personal services
610/01/Securities buy back	Transfers of a capital nature   Inward listed investments - Inward listed securities equity individual buy back
610/02/Securities buy back	Transfers of a capital nature   Inward listed investments - Inward listed securities equity corporate buy back
610/03/Securities buy back	Transfers of a capital nature   Inward listed investments - Inward listed securities equity bank buy back
610/04/Securities buy back	Transfers of a capital nature   Inward listed investments - Inward listed securities equity institution buy back
611/01/Securities redemption	Transfers of a capital nature   Inward listed investments - Inward listed securities debt individual redemption
611/02/Securities debt redemption	Transfers of a capital nature   Inward listed investments - Inward listed securities debt corporate redemption
611/03/Securities debt redemption	Transfers of a capital nature   Inward listed investments - Inward listed securities debt bank redemption
611/04/Securities debt redemption	Transfers of a capital nature   Inward listed investments - Inward listed securities debt institution redemption
612/01/Securities derivatives	Transfers of a capital nature   Inward listed investments - Inward listed securities derivatives individual proceeds
612/02/Securities derivatives	Transfers of a capital nature   Inward listed investments - Inward listed securities derivatives corporate proceeds
612/03/Securities derivatives	Transfers of a capital nature   Inward listed investments - Inward listed securities derivatives bank proceeds
612/04/Securities derivatives	Transfers of a capital nature   Inward listed investments - Inward listed securities derivatives institution proceeds
615/01/Disinvestment Asset Manager	Transfers of a capital nature   Prudential investments (Institutional Investors and Banks) - Disinvestment by resident institutional investor - Asset Manager
615/02/Disinvestment of investments	Transfers of a capital nature   Prudential investments (Institutional Investors and Banks) - Disinvestment by resident institutional investor - Collective Investment Scheme
615/03/Disinvestment Retirement	Transfers of a capital nature   Prudential investments (Institutional Investors and Banks) - Disinvestment by resident institutional investor - Retirement Fund
615/04/Disinvestment Life Linked	Transfers of a capital nature   Prudential investments (Institutional Investors and Banks) - Disinvestment by resident institutional investor - Life Linked
615/05/Disinvestment Life NonLinked	Transfers of a capital nature   Prudential investments (Institutional Investors and Banks) - Disinvestment by resident institutional investor - Life Non Linked

616/Bank prudential disinvestment	Transfers of a capital nature   Prudential investments (Institutional Investors and Banks) - Bank prudential disinvestment
700/Adjustments derivatives	Transfers of a capital nature   Transaction adjustments - Adjustments / Reversals / Refunds related to derivatives
701/01/Options listed	Transfers of a capital nature   Derivatives (excluding inward listed) - Options - listed
701/02/Options unlisted	Transfers of a capital nature   Derivatives (excluding inward listed) - Options - unlisted
702/01/Futures listed	Transfers of a capital nature   Derivatives (excluding inward listed) - Futures - listed
702/02/Futures unlisted	Transfers of a capital nature   Derivatives (excluding inward listed) - Futures - unlisted
703/01/Warrants listed	Transfers of a capital nature   Derivatives (excluding inward listed) - Warrants - listed
703/02/Warrants unlisted	Transfers of a capital nature   Derivatives (excluding inward listed) - Warrants - unlisted
704/01/Gold hedging listed	Transfers of a capital nature   Derivatives (excluding inward listed) - Gold hedging - listed
704/02/Gold hedging unlisted	Transfers of a capital nature   Derivatives (excluding inward listed) - Gold hedging - unlisted
705/01/Derivative listed	Transfers of a capital nature   Derivatives (excluding inward listed) - Derivative - listed
705/02/Derivative unlisted	Transfers of a capital nature   Derivatives (excluding inward listed) - Derivative - unlisted
800/Loan adjustment	Loan and Miscellaneous payments   Adjustments / Reversals / Refunds related to loan and miscellaneous payments
801/Trade finance loan	Loan and Miscellaneous payments   Loans granted to residents - Trade finance loan drawn down in South Africa
802/International Bond drawn down	Loan and Miscellaneous payments   Loans granted to residents - International Bond drawn down
803/Loan	Loan and Miscellaneous payments   Loans granted to residents - Loan made to a resident by a non-resident shareholder
804/Loan	Loan and Miscellaneous payments   Loans granted to residents - Loan made to a resident by a non-resident third party
810/Loan repayment	Loan and Miscellaneous payments   Loans repaid by a residents temporarily abroad - Repayment by a resident temporarily abroad of a loan granted by a resident
815/Loan repayment	Loan and Miscellaneous payments   Loans repaid by non-residents - Repayment of an individual loan to a resident
816/Loan repayment	Loan and Miscellaneous payments   Loans repaid by non-residents - Repayment of a study loan to a resident
817/Loan repayment	Loan and Miscellaneous payments   Loans repaid by non-residents - Repayment of a shareholders loan to a resident
818/Loan repayment	Loan and Miscellaneous payments   Loans repaid by non-residents - Repayment of a third party loan to a resident (excluding shareholders)
819/Loan repayment	Loan and Miscellaneous payments   Loans repaid by non-residents - Repayment of a trade finance loan to a resident
830/loan or payment not classified	Loan and Miscellaneous payments   Details of payments not classified
832/Draft on vostro	Loan and Miscellaneous payments   Rand drafts/cheques drawn on vostro accounts (Only applicable if no description is available)
833/card settlement	Loan and Miscellaneous payments   Credit/Debit card company settlement as well as money remitter settlements



Table 14 - UAE

Extended Purpose allowed values	Description
ACM/Agency Commission	Agency Commission
AES/Advance payment	Advance payment against EOS
AFA/Personal Payment resident	Receipts or payments from personal residents bank account or deposits abroad
AFL/Personal Payment - non resident	Receipts or payments from personal non-resident bank account in the UAE
ALW/Allowances	Allowances
ATS/Air transport	Air transport
BON/Bonus	Bonus
CCP/Corporate Card	Corporate Card Payment
CEA/Equity from resident abroad	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
CEL/Equity from non-resident	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
CHC/Charity	Charitable Contributions
CIN/Commercial Investments	Commercial Investments
COM/Commission	Commission
COP/Compensation	Compensation
CRP/Credit Card Payment	Credit Card Payment
DCP/Debit Card Payment	Prepaid Reloadable & Personalized Debit Card Payments
DIV/Dividend Payouts	Dividend Payouts
DLA/Purchase foreign securities	Purchases and sales of foreign debt securities in not related companies –More than a year
DLF/Debt Instruments	Debt instruments intragroup loans, deposits foreign
DLL/Purchase resident securities	Purchases and sales of securities issued by residents in not related companies –More than a year
DOE/Dividends on equity	Dividends on equity not intragroup
DSA/Purchase foreign securities	Purchases and sales of foreign debt securities in not related companies –Less than a year
DSF/Debt Instrument	Debt instruments intragroup securities, foreign
DSL/Purchase resident securities	Purchases and sales of securities issued by residents in not related companies –Less than a year
EDU/Educational Support	Educational Support
EMI/Equated Monthly Installments	Equated Monthly Instalments
EOS/End of Service	End of Service
FAM/Family support	Family Support (Workers' remittances)
FDA/Financial derivatives foreign	Financial derivatives foreign
FDL/Financial derivatives in UAE	Financial derivatives in the UAE
FIA/Investment fund shares foreign	Investment fund shares foreign
FIL/Investment fund shares in UAE	Investment fund shares in the UAE
FIS/Financial Services	Financial Services
FSA/Equity	Equity other than investment fund shares in not related companies abroad
FSL/Equity	Equity other than investment fund shares in not related companies in the UAE
GDE/Goods Sold	Goods sold (Exports in fob value)
GDI/Goods bought	Goods bought (Imports in cifvalue)
GMS/Repair goods	Processing repair and maintenance services on goods
GOS/Government goods	Government goods and services embassies etc

GRI/Government related income taxes	Government related income taxes, tariffs, capital transfers, etc.
IFS/Information services	Information services
IGD/Dividends intragroup	Dividends intragroup
IGT/INTER GROUP TRANSFER	Inter Group Transfer
IID/Interest on debt intragroup	Interest on debt intragroup
INS/Insurance services	Insurance services
IOD/Income on deposits	Income on deposits
IOL/Income on loans	Income on loans
IPC/Charges Royalties	Charges for the use of intellectual property royalties
IPO/IPO Subscriptions	IPO Subscriptions
IRP/Interest Rate Swap Payments	Interest Rate Swap Payments
IRW/Interest Rate Unwind Payments	Interest Rate Unwind Payments
ISH/Income investment funds shares	Income on investment funds shares
ISL/Interest on securities	Interest on securities more than a year
ISS/Interest on securities	Interest on securities less than a year
ITS/Computer services	Computer services
LAS/Leave Salary	Leave Salary
LDL/Debt Instrument	Debt instruments intragroup loans, deposits in the UAE
LDS/Debt Instrument	Debt instruments intragroup securities in the UAE
LEA/Leasing abroad	Leasing abroad
LEL/Leasing in UAE	Leasing in the UAE
LIP/Loan Interest Payments	Loan Interest Payments
LLA/Loan Repayment Non resident	Loans –Drawings or Repayments on loans extended to non-residents –Long term
LLL/Loan Repayment Resident	Loans –Drawings or Repayments on foreign loans extended to residents –Long term
LNC/Loan Charges	Loan Charges
LND/Loan Disbursement	Loan Disbursements
MCR/Reimbursement	Monetary Claim Reimbursements Medical/Auto Insurance etc.
MWI/Mobile Wallet Cash In	Mobile Wallet Cash In
MWO/Mobile Wallet Cash Out	Mobile Wallet Cash Out
MWP/Mobile Wallet Payments	Mobile Wallet Payments
OAT/Own Account Transfer	Own Account Transfer
OTS/Other transport incl postal	Other modes of transport (including Postal and courier services)
OVT/Overtime	Overtime
PEN/Pension	Pension
PIN/Personal Investments	Personal Investments
PIP/Profits on Islamic products	Profits on Islamic products
PMS/Professional and Mgmt services	Professional and management consulting services
POR/Refunds or Reversals on IPO	Refunds or Reversals on IPO subscriptions
POS/POS Merchant Settlement	POS Merchant Settlement
PPA/Purchase real estate	Purchase of real estate abroad from residents
PPL/Purchase real estate	Purchase of real estate in the UAE from non-residents
PRP/Profit Rate Swap Payments	Profit Rate Swap Payments
PRR/Profits or rents on real estate	Profits or rents on real estate
PRS/Recreational services	Personal, cultural, audio visual and recreational services
PRW/Profit Rate Unwind Payments	Profit Rate Unwind Payments

RDA/Reverse debt instruments abroad	Reverse debt instruments abroad
RDL/Reverse debt instruments in UAE	Reverse debt instruments in the UAE
RDS/Research development services	Research and development services
REA/Reverse equity share abroad	Reverse equity share abroad
REL/Reverse equity share in the UAE	Reverse equity share in the UAE
RFS/Repos on foreign securities	Repos on foreign securities
RLS/Repos on residents securities	Repos on securities issued by residents
RNT/Rent Payments	Rent Payments
SAA/Salary Advance	Salary Advance
SAL/Salary Employee	Salary (Compensation of employees)
SCO/Construction	Construction
SLA/Loans non resident	Loans –Drawings or Repayments on loans extended to non-residents –Short-term
SLL/Loans resident	Loans -Drawings or Repayments on foreign loans extended to residents –Short-term
STR/Travel	Travel
STS/Sea transport	Sea transport
SVI/Stored Value Card Cash-In	Stored Value Card Cash-In
SVO/Stored Value Card Cash-Out	Stored Value Card Cash-Out
SVP/Stored Value Card Payments	Stored Value Card Payments
TAX/Tax Payment	Tax Payment to Federal TAX Authority
TCP/Trade credits payable	Trade credits and advances payable
TCR/Trade credits receivable	Trade credits and advances receivable
TCS/Telecommunication services	Telecommunication services
TKT/Tickets	Tickets
TOF/Transfer of funds	Transfer of funds between persons Normal and juridical
TTS/Other business	Technical, trade-related and other business services
UFP/Unclaimed Funds Placement	Unclaimed Funds Placement
UTL/Utility Bill Payments	Utility Bill Payments

Table 15 - Vietnam

ExtendedPurpose allowed values	Description
Repayment STLoan-Principal	Repayment for Short term Loan - Principal
Repayment STLoan-Interest/Fee	Repayment for Short term Loan - Interest and/or Other fee
Repayment STLoan-Principal-Int/Fee	Repayment for Short term Loan - Principal + Interest and/or Other fee
Repayment LTLoan-Principal	Repayment for Long term Loan/Financial Lease - Principal
Repayment LTLoan-Interest/Fee	Repayment for Long term Loan/Financial Lease - Interest and/or Other fee
Repayment LTLoan-Principal-Int/Fee	Repayment for Long term Loan/Financial Lease - Principal + Interest and/or Other fee
Payment for Financial Lease	Payment for Financial Lease
Payment for Goods-Deferred Payment	Payment for Goods - Deferred payment
Remittance Dividend/Lawful Income	Remittance of Dividend and/or lawful income
Repatriate Capital Deduction	Repatriate Capital - Capital deduction
Repatriate Capital-Biz Termination	Repatriate Capital - Business Termination
Transfer fund for Share Purchase	Transfer fund for Share Purchase Agreement
Remittance Overseas Investment	Remittance for Overseas Investment
Remittance Overseas Rep. office	Remittance for Overseas REP office expenses
Payment for Goods-Advance pymt	Payment for Goods/Material - Advance payment
Payment for Goods-Imported Goods	Payment for Goods/Material - Imported Goods/Material
Payment for Goods-Transshipment	Payment for Goods/Material - Transshipment
Payment for Services	Payment for Services
Payment for staff /Allowance/Bonus	Remittance for staff Salary/Allowance/Bonus
Refund related to Goods/Services	Refund related to Goods & Services
Reimbursement for Staff Cost	Reimbursement related to Staff Cost
Reimbursement for Goods/Services	Reimbursement related to goods/service
Payment Operating Lease	Payment for Operating Lease
Remittance Overseas Lending	Remittance for Overseas Lending
Remittance Oil/Gas-CashCall	Remittance for Oil & Gas industry - Cash call
Remittance Oil/Gas-Sales Proceed	Remittance for Oil & Gas industry - Sales proceed
Remittance Oil/Gas-Cashcall Return	Remittance for Oil & Gas industry - Cash call return
Payment for Oseas Restricted Stock	Payment for Overseas Restricted Stock Unit
Others	Others - please enter in reference for payee field