

Country	Codes	Purpose	Gr No	Purpose Group Name
China (Personal)	BT/02112 BT/02114 BT/02116 BT/02125 BT/02123	Goods Trade Settlement Service Trade Settlement Capital Account Transfer Other Current Account Payment Individual Client Payment	-	
China (Business)	GOD STR CTF OTF FTF RMT	Goods Trade Settlement Service Trade Settlement Capital Account Transfer Other Current Account Payment Financial Institution Individual Client Payment		
India	S0017	Acquisition of non-produced non-financial assets (Purchase of intangible assets like patents, copyrights, trademarks etc., land acquired by government, use of natural resources) – Government		
	S0019	Acquisition of non-produced non-financial assets (Purchase of intangible assets like patents, copyrights, trademarks etc., use of natural resources) – Non-Government		
	S0026	Capital transfers (Guarantees payments, Investment Grand given by the government/international organisation, exceptionally large Non- life insurance claims) – Government	00	Capital Account
	S0027	Capital transfers (Guarantees payments, Investment Grand given by the Non-government, exceptionally large Non-life insurance claims) – Non-Government		
	S0099	Other capital payments not included elsewhere		
	S0003	Indian Direct investment abroad (in branches & wholly owned subsidiaries) in equity Shares		
	S0004	Indian Direct investment abroad (in subsidiaries and associates) in debt instruments		
	S0005	Indian investment abroad – in real estate		
	S0006	Repatriation of Foreign Direct Investment made by overseas Investors in India – in equity shares		Foreign Direct Investments
	S0007	Repatriation of Foreign Direct Investment in made by overseas Investors India – in debt instruments		
	S0008	Repatriation of Foreign Direct Investment made by overseas Investors in India – in real estate		
	S0001	Indian Portfolio investment abroad – in equity shares		
	S0002	Indian Portfolio investment abroad – in debt instruments		
	S0009	Repatriation of Foreign Portfolio Investment made by overseas Investors in India – in equity shares		Foreign Portfolio Investments
	S0010	Repatriation of Foreign Portfolio Investment made by overseas Investors in India – in debt instruments		
	S0011	Loans extended to Non-Residents		
	S0012	Repayment of long & medium term loans with original maturity above one year received from Non-Residents		External Commercial Borrowings
	S0013	Repayment of short term loans with original maturity up to one year received from Non-Residents	1	Short term Loans
	S0014	Repatriation of Non-Resident Deposits (FCNR(B)/NR(E)RA etc)		
	S0015	Repayment of loans & overdrafts taken by ADs on their own account.		Banking Capital
	S0016	Sale of a foreign currency against another foreign currency		
	S0020	Payments made on account of margin payments, premium payment and settlement amount etc. under Financial derivative transactions.		
	S0021	Payments made on account of sale of share under Employee stock option		Financial Derivatives and Others
	S0022	Investment in Indian Depositories Receipts (IDRs)		
	S0023	Remittances made under Liberalised Remittance Scheme (LRS) for Individuals		
	S0024	External Assistance extended by India. e.g. Loans and advances extended by India to Foreign governments under various agreements		External Assistance
	S0025	Repayments made on account of External Assistance received by India.		
	S0101	Advance payment against imports made to countries other than Nepal and Bhutan		
	S0102	Payment towards imports- settlement of invoice other than Nepal and Bhutan		
	S0103	Imports by diplomatic missions other than Nepal and Bhutan		
	S0104	Intermediary trade/transit trade, i.e., third country export passing through India		Imports
	S0108	Goods acquired under merchanting / Payment against import leg of merchanting trade*		
	S0109	Payments made for Imports from Nepal and Bhutan, if any		
	S0201	Payments for surplus freight/passenger fare by foreign shipping companies operating in India		
	S0202	Payment for operating expenses of Indian shipping companies operating abroad		
	S0203	Freight on imports – Shipping companies		
	S0204	Freight on exports – Shipping companies		
	S0205	Operational leasing/Rental of Vessels (with crew) –Shipping companies		
	S0206	Booking of passages abroad – Shipping companies		
	S0207	Payments for surplus freight/passenger fare by foreign Airlines companies operating in India		
	S0208	Operating expenses of Indian Airlines companies operating abroad	2	Transport
	S0209	Freight on imports – Airlines companies		
	S0210	Freight on exports – Airlines companies		
	S0211	Operational leasing / Rental of Vessels (with crew) – Airline companies		
	S0212	Booking of passages abroad – Airlines companies		
	S0214	Payments on account of stevedoring, demurrage, port handling charges etc.(Shipping companies)		
	S0215	Payments on account of stevedoring, demurrage, port handling charges, etc.(Airlines companies)		

S0216	Payments for Passenger - Shipping companies		
S0217	Other payments by Shipping companies		
S0218	Payments for Passenger - Airlines companies		
S0219	Other Payments by Airlines companies		
S0220	Payments on account of freight under other modes of transport (Internal Waterways, Roadways, Railways, Pipeline transports and others)	2	Transport
S0221	Payments on account of passenger fare under other modes of transport (Internal Waterways, Roadways, Railways, Pipeline transports and others)		
S0222	Postal & Courier services by Air		
S0223	Postal & Courier services by Sea		
S0224	Postal & Courier services by others		
S0301	Business travel.		
S0303	Travel for pilgrimage		
S0304	Travel for medical treatment		
S0305	Travel for education (including fees, hostel expenses etc.)	3	Travel
S0306	Other travel (including holiday trips and payments for settling international credit cards transactions)		
S0501	Construction of projects abroad by Indian companies including import of goods at project site abroad	5	Construction Services
S0502	cost of construction etc. of projects executed by foreign companies in India.		
S0601	Life Insurance premium except term insurance		
S0602	Freight insurance – relating to import & export of goods		
S0603	Other general insurance premium including reinsurance premium; and term life insurance premium		
S0605	Auxiliary services including commission on insurance		
S0607	Insurance claim Settlement of non-life insurance; and life insurance (only term insurance)	6	Insurance and Pension Services
S0608	Life Insurance Claim Settlements		
S0609	Standardised guarantee services		
S0610	Premium for pension funds		
S0611	Periodic pension entitlements e.g. monthly quarterly or yearly payments of pension amounts by Indian Pension Fund Companies.		
S0612	Invoking of standardised guarantees		
S0701	Financial intermediation, except investment banking - Bank charges, collection charges, LC charges etc.		
S0702	Investment banking – brokerage, under writing commission etc.	7	Financial Services
S0703	Auxiliary services – charges on operation & regulatory fees, custodial services, depository services etc.		
S0801	Hardware consultancy/implementation		
S0802	Software consultancy / implementation		
S0803	Data base, data processing charges		
S0804	Repair and maintenance of computer and software		
S0805	News agency services		
S0806	Other information services- Subscription to newspapers, periodicals	8	Telecommunication, Computer & Information Services
S0807	Off-site software imports		
S0808	Telecommunication services including electronic mail services and voice mail services		
S0809	Satellite services including space shuttle and rockets etc.		
S0901	Franchises services		
S0902	Payment for use, through licensing arrangements, of produced originals or prototypes (such as manuscripts and films), patents, copyrights, trademarks and industrial processes etc.	9	Charges for the use of intellectual property n.i.e
S1002	Trade related services – commission on exports / imports		
S1003	Operational leasing services (other than financial leasing) without operating crew, including charter hire- Airlines companies		
S1004	Legal services		
S1005	Accounting, auditing, book-keeping services		
S1006	Business and management consultancy and public relations services		
S1007	Advertising, trade fair service		
S1008	Research & Development services		
S1009	Architectural services		
S1010	Agricultural services like protection against insects & disease, increasing of harvest yields, forestry services.		
S1011	Payments for maintenance of offices abroad		
S1013	Environmental Services	10	Other Business Services
S1014	Engineering Services		
S1015	Tax consulting services		
S1016	Market research and public opinion polling service		
S1017	Publishing and printing services		
S1018	Mining services like on-site processing services analysis of ores etc.		
S1020	Commission agent services		
S1021	Wholesale and retailing trade services.		
S1022	Operational leasing services (other than financial leasing) without operating crew, including charter hire- Shipping companies		
S1023	Other Technical Services including scientific/space services.		
S1099	Other services not included elsewhere		
S1101	Audio-visual and related services like Motion picture and video tape production, distribution and projection services.		
S1103	Radio and television production, distribution and transmission services		
S1104	Entertainment services		
S1105	Museums, library and archival services		
S1106	Recreation and sporting activities services	11	Personal, Cultural & Recreational services
S1107	Education (e.g. fees for correspondence courses abroad)		
S1108	Health Service (payment towards services received from hospitals, doctors, nurses, paramedical and similar services etc. rendered remotely or on-site)		
S1109	Other Personal, Cultural & Recreational services		
S1201	Maintenance of Indian embassies abroad	12	Govt. not included elsewhere

S1202	Remittances by foreign embassies in India	12	(G.n.i.e.)
S1301	Remittance for family maintenance and savings		
S1302	Remittance towards personal gifts and donations		
S1303	Remittance towards donations to religious and charitable institutions abroad		
S1304	Remittance towards grants and donations to other governments and charitable institutions established by the governments.	13	Secondary Income
S1305	Contributions/donations by the Government to international institutions		
S1306	Remittance towards payment / refund of taxes.		
S1307	Outflows on account of migrant transfers including personal effects		
S1401	Compensation of employees		
S1402	Remittance towards interest on Non-Resident deposits (FCNR(B)/NR(E)RA, etc.)		
S1403	Remittance towards interest on loans from Non-Residents (ST/MT/LT loans) e.g. External Commercial Borrowings, Trade Credits, etc.		
S1405	Remittance towards interest payment by ADs on their own account (to VOSTRO a/c holders or the OD on NOSTRO a/c.)		
S1408	Remittance of profit by FDI enterprises in India (by branches of foreign companies including bank branches)	14	Primary Income
S1409	Remittance of dividends by FDI enterprises in India (other than branches) on equity and investment fund shares		
S1410	Payment of interest by FDI enterprises in India to their Parent company abroad.		
S1411	Remittance of interest income on account of Portfolio Investment in India		
S1412	Remittance of dividends on account of Portfolio Investment in India on equity and investment fund shares		
S1501	Refunds / rebates / reduction in invoice value on account of exports		
S1502	Reversal of wrong entries, refunds of amount remitted for non- exports		
S1503	Payments by residents for international bidding	15	Others
S1504	Notional sales when export bills negotiated/ purchased/ discounted are dishonored/ crystallised/ cancelled and reversed from suspense account		
S1505	Deemed Imports (exports between SEZ, EPZs and Domestic tariff areas)		
S1601	Payments on account of maintenance and repair services rendered for Vessels, ships, boats, warships, etc.	16	Maintenance and repair services n.i.e
S1602	Payments on account of maintenance and repair services rendered for aircrafts, space shuttles, rockets, military aircrafts, helicopters, etc.		
S1701	Payments for processing of goods	17	Manufacturing Services
P0017	Receipts on account of Sale of non-produced non-financial assets (Sale of intangible assets like patents, copyrights, trademarks etc., land acquired by government, use of natural resources) – Government		
P0019	Receipts on account of Sale of non-produced non-financial assets (Sale of intangible assets like patents, copyrights, trademarks etc., use of natural resources) – Non-Government		
P0028	Capital transfer receipts (Guarantee payments, Investment Grant given by the government/international organisation, exceptionally large Non-life insurance claims including claims arising out of natural calamity) - Government	00	Capital Account
P0029	Capital transfer receipts (Guarantee payments, Investment Grant given by the Non-government, exceptionally large Non-life insurance claims including claims arising out of natural calamity) – Non-Government		
P0099	Other capital receipts not included elsewhere		
	Financial Account		
P0003	Repatriation of Indian Direct investment abroad (by branches & wholly owned subsidiaries and associates) in equity shares		
P0004	Repatriation Indian Direct investment abroad (by branches & wholly owned subsidiaries and associates) in debt instruments		
P0005	Repatriation of Indian investment abroad in real estate		
P0006	Foreign Direct Investment made by overseas Investors in India in equity shares		Foreign Direct Investment
P0007	Foreign Direct Investment made by overseas Investors in India in debt instruments.		
P0008	Foreign Direct Investment made by overseas Investors in India in real estate		
P0001	Repatriation of Indian Portfolio investment abroad in equity capital (shares)		
P0002	Repatriation of Indian Portfolio investment abroad in debt instruments.		
P0009	Foreign Portfolio Investment made by overseas Investors in India in equity shares		Foreign Portfolio Investments
P0010	Foreign Portfolio Investment made by overseas Investors in India in debt Instruments		
P0011	Repayment of loans extended to Non-Residents		
P0012	Long & medium term loans, with original maturity of above one year, from Non-Residents to India (External Commercial Borrowings)	00	External Commercial Borrowings
P0013	Short term loans with original maturity upto one year from Non- Residents to India (Short-term Trade Credit)		Short term credits
P0014	Receipts o/a Non-Resident deposits (FCNR(B)/NR(E)RA, etc.) (ADs should report these even if funds are not "swapped" into Rupees)		
P0015	Loans & overdrafts taken by ADs on their own account. (Any amount of loan credited to the NOSTRO account which may not be swapped into Rupees should also be reported)		Banking Capital
P0016	Purchase of a foreign currency against another currency.		
P0020	Receipts on account of margin payments, premium payment and settlement amount etc. under Financial derivative transactions		Financial Derivatives and Others
P0021	Receipts on account of sale of share under Employee stock option		
P0022	Receipts on account of other investment in ADRs/GDRs		
P0024	External Assistance received by India e.g. Multilateral and bilateral loans received by Govt. of India under agreements with other govt. / international institutions.		External Assistance
P0025	Repayments received on account of External Assistance extended by India		

P0101	Value of export bills negotiated / purchased/discounted etc. (covered under GR/PP/SOFTEX/EC copy of shipping bills etc.) – Other than Nepal and Bhutan		
P0102	Realisation of export bills (in respect of goods) sent on collection (full invoice value) – Other than Nepal and Bhutan		
P0103	Advance receipts against export contracts, which will be covered later by GR/PP/SOFTEX/SDF – other than Nepal and Bhutan		
P0104	Receipts against export of goods not covered by the GR /PP /SOFTEX /EC copy of shipping bill etc. (under Intermediary/transit trade, i.e., third country export passing through India	1	Exports (of goods)
P0105	Export bills (in respect of goods) sent on collection – other than Nepal and Bhutan		
P0107	Realisation of NPD export bills (full value of bill to be reported) – other than Nepal and Bhutan		
P0108	Goods sold under merchanting / Receipt against export leg of merchanting trade*		
P0109	Export realisation on account of exports to Nepal and Bhutan, if any		
P0201	Receipts of surplus freight/passenger fare by Indian shipping companies operating abroad		
P0202	Receipts on account of operating expenses of Foreign shipping companies operating in India		
P0205	Receipts on account of operational leasing (with crew) – Shipping companies		
P0207	Receipts of surplus freight/passenger fare by Indian Airlines companies operating abroad.		
P0208	Receipt on account of operating expenses of Foreign Airlines companies operating in India		
P0211	Receipt on account of operational leasing (with crew) – Airlines companies		
P0214	Receipts on account of other transportation services (stevedoring, demurrage, port handling charges etc.)(Shipping Companies)		
P0215	Receipts on account of other transportation services (stevedoring, demurrage, port handling charges etc.),(Airlines companies)	2	Transport
P0216	Receipts of freight fare -Shipping companies operating abroad		
P0217	Receipts of passenger fare by Indian Shipping companies operating abroad		
P0218	Other receipts by Shipping companies		
P0219	Receipts of freight fare by Indian Airlines companies operating abroad		
P0220	Receipts of passenger fare –Airlines		
P0221	Other receipts by Airlines companies		
P0222	Receipts on account of freights under other modes of transport (Internal Waterways, Roadways, Railways, Pipeline transports and Others)		
P0223	Receipts on account of passenger fare under other modes of transport (Internal Waterways, Roadways, Railways, Pipeline transports and Others)		
P0224	Postal & Courier services by Air		
P0225	Postal & Courier services by Sea		
P0226	Postal & Courier services by others		
P0301	Purchases towards travel (Includes purchases of foreign TCs, currency notes etc over the counter, by hotels, Emporiums, institutions etc. as well as amount received by TT/SWIFT transfers or debit to Non-Resident account).		
P0302	Business travel		
P0304	Travel for medical treatment including TCs purchased by hospitals	3	Travel
P0305	Travel for education including TCs purchased by educational institutions		
P0306	Other travel receipts		
P0308	Foreign Currencies/TCs surrendered by returning Indian tourists.		
P0501	Receipts on account of services relating to cost of construction of projects in India	5	Construction Services
P0502	Receipts on account of construction works carried out abroad by Indian Companies		
P0601	Life Insurance premium except term insurance		
P0602	Freight insurance – relating to import & export of goods		
P0603	Other general insurance premium including reinsurance premium; and term life insurance premium		
P0605	Auxiliary services including commission on insurance		
P0607	Insurance claim Settlement of non-life insurance; and life insurance (only term insurance)		
P0608	Life insurance claim settlements (excluding term insurance) received by residents in India	6	Insurance and Pension Services
P0609	Standardised guarantee services		
P0610	Premium for pension funds		
P0611	Periodic pension entitlements e.g. monthly quarterly or yearly payments of pension amounts by Indian Pension Fund Companies.		
P0612	Invoking of standardised guarantees		
P0701	Financial intermediation except investment banking – Bank charges, collection charges, LC charges, etc.		
P0702	Investment banking – brokerage, under writing commission etc.	7	Financial Services
P0703	Auxiliary services – charges on operation & regulatory fees, custodial services, depository services etc.		
P0801	Hardware consultancy/implementation		
P0802	Software consultancy/implementation (other than those covered in SOFTEX form)		
P0803	Data base, data processing charges		
P0804	Repair and maintenance of computer and software		
P0805	News agency services	8	Telecommunication, Computer & Information Services
P0806	Other information services- Subscription to newspapers, periodicals, etc.		
P0807	Off-site Software Exports		

P0808	Telecommunication services including electronic mail services and voice mail services			
P0809	Satellite services including space shuttle and rockets, etc.			
P0901	Franchises services			
P0902	Receipts for use, through licensing arrangements, of produced originals or prototypes (such as manuscripts and films), patents, copyrights, trademarks, industrial processes, franchises etc.	9		Changes for the use of intellectual property n.i.e
P1002	Trade related services – commission on exports / imports			
P1003	Operational leasing services (other than financial leasing) without operating crew, including charter hire- Airlines companies			
P1004	Legal services			
P1005	Accounting, auditing, book keeping services			
P1006	Business and management consultancy and public relations services			
P1007	Advertising, trade fair service			
P1008	Research & Development services			
P1009	Architectural services			
P1010	Agricultural services like protection against insects & disease, increasing of harvest yields, forestry services.			
P1011	Inward remittance for maintenance of offices in India			
P1013	Environmental Services	10		Other Business Services
P1014	Engineering Services			
P1015	Tax consulting services			
P1016	Market research and public opinion polling service			
P1017	Publishing and printing services			
P1018	Mining services like on-site processing services analysis of ores etc.			
P1019	Commission agent services			
P1020	Wholesale and retailing trade services.			
P1021	Operational leasing services (other than financial leasing) without operating crew, including charter hire- Shipping companies			
P1022	Other Technical Services including scientific/space services.			
P1099	Other services not included elsewhere			
P1101	Audio-visual and related services like Motion picture and video tape production, distribution and projection services.			
P1103	Radio and television production, distribution and transmission services			
P1104	Entertainment services			
P1105	Museums, library and archival services			
P1106	Recreation and sporting activity services	11		Personal, Cultural & Recreational services
P1107	Educational services (e.g. fees received for correspondence courses offered to non-resident by Indian institutions)			
P1108	Health Service (Receipts on account of services provided by Indian hospitals, doctors, nurses, paramedical and similar services etc. rendered remotely or on-site)			
P1109	Other Personal, Cultural & Recreational services			
P1201	Maintenance of foreign embassies in India			
P1203	Maintenance of international institutions such as offices of IMF mission, World Bank, UNICEF etc. in India.	12	Govt.	not included elsewhere (G.n.i.e.)
P1301	Inward remittance from Indian non-residents towards family maintenance and savings			
P1302	Personal gifts and donations			
P1303	Donations to religious and charitable institutions in India			
P1304	Grants and donations to governments and charitable institutions established by the governments	13		Secondary Income
P1306	Receipts / Refund of taxes			
P1307	Receipts on account of migrant transfers including Personal Effects			
P1401	Compensation of employees			
P1403	Inward remittance towards interest on loans extended to non-residents (ST/MT/LT loans)			
P1405	Inward remittance towards interest receipts of ADs on their own account (on investments.)			
P1408	Inward remittance of profit by branches of Indian FDI Enterprises (including bank branches) operating abroad.			
P1409	Inward remittance of dividends (on equity and investment fund shares) by Indian FDI Enterprises, other than branches, operating abroad	14		Primary Income
P1410	Inward remittance on account of interest payment by Indian FDI enterprises operating abroad to their Parent company in India.			
P1411	Inward remittance of interest income on account of Portfolio Investment made abroad by India			
P1412	Inward remittance of dividends on account of Portfolio Investment made abroad by India on equity and investment fund shares			
P1499	Other income receipts			
P1501	Refunds / rebates on account of imports			
P1502	Reversal of wrong entries, refunds of amount remitted for non-imports			
P1503	Remittances (receipts) by residents under international bidding process.	15		Others
P1505	Deemed Exports (exports between SEZ, EPZs and Domestic Tariff Areas)			
P1601	Receipts on account of maintenance and repair services rendered for Vessels, Ships, Boats, Warships, etc.			
P1602	Receipts of maintenance and repair services rendered for aircrafts, Space shuttles, Rockets, military aircrafts, etc.	16		Maintenance and repair services n.i.e
P1701	Receipts on account of processing of goods	17		
P0091	Purchase from Reserve Bank of India (Currency-wise Totals)			
P0092	Purchase from other ADs in India (Currency-wise Totals)			

P0093	Purchase from Overseas banks & correspondents (Currency-wise Totals)		
P0094	debit from the vostro a/c of overseas bank or correspondents (Country-wise Totals)		
P0095	Aggregate Purchases at Branches (Currency-wise Totals)		
P0100	Exports (Totals) {N/P/D + Collection bills Realised during Fortnight + Advance received during Fortnight} (Purchases from Public against exports (Currency-wise Totals))		
P0144	Purchases from Public against third country exports (Currency-wise Totals)		
P1590	receipts below Rs. 5 lakhs (Currency-wise Totals)		
P1591	Non-Exports equivalent & above Rs.5 lakhs (Currency-wise Totals)		
S0091	Sales to Reserve Bank of India (Currency-wise Totals)		
S0092	Sales to other ADs in India (Currency-wise Totals)	99	Cover Page Total
S0093	Sales to Overseas banks & correspondents (Currency-wise Totals)		
S0094	credit to the vostro a/c of overseas bank or correspondents (Country-wise Totals)		
S0095	Aggregate Sales at Branches (Currency-wise Totals)		
S0144	Sales to Public against imports into other countries (Currency-wise Totals)		
S0190	Imports below Rs.5 lakhs(Currency-wise Totals)		
S0191	Imports equivalent & above Rs.5Lakhs (Currency-wise Totals)		
S1590	Non-Imports payment below Rs 5 lakhs (Currency-wise Totals)		
S1591	Non-Imports equivalent & above Rs.5 lakhs (Currency-wise Totals)		
P2088	Opening Balance (Debit Balance in Mirror/Debit Balance in Vostro)		
P2199	Closing Balance (Debit Balance in Mirror/Debit Balance in Vostro)		
S2088	Opening Balance (Credit Balance in Mirror/Credit Balance in Vostro)		
S2199	Closing Balance (Credit Balance in Mirror/Credit Balance in Vostro)		
Kazakhstan (BNF Codes)	11	Government (Central Administration Bodies)	
	12	Regional and local administration bodies	
	13	National bank and central banks	
	14	Monetary and depositary corporations (local banks)	
	15	Non-depositary finance corp.'s (org.'s performing some bank activities)	
	16	State non-finance corporations	
	17	Private non-finance corporations	
	18	Non-for-profit organizations	
	19	Individuals, self employed population	
	21	Government of other countries (Central Admin. Bodies)	
	22	Regional and local administration bodies of other countries	
	23	Central banks of other banks	
	24	Monetary and depositary corporations (non-resident banks)	
	25	Non-depositary finance corporations – non-residents	
	26	State non-finance corporations – non-residents	
	27	Private non-finance corporations – non-residents	
	28	Non-for-profit organizations – non-residents	
	29	Non-resident individuals, self-employed population	
	1	Commission of the pension asset management company	KZT Payments Details Codes
	2	Commission of the pension fund from the pension assets	
	3	Return to investment account	
	4	Transfer to the pension payment account	
	5	Pension fund commission for organizing a pension payment	
	6	Commission for an organization managing investment profit from pension assets	
	7	Pension fund commission from investment profit	
	8	Compensation of losses by an asset management company	
	9	Penalty of a pension fund or of an investment asset management organization	
	10	Obligatory pension payments	
	11	Payments from the accumulation pension funds	
	13	Voluntary pension payments	
	14	Accumulated pension transfers between pension funds	
	15	Voluntary professional pension payments	
	16	Return of excessive pension allocations by the bank	
	18	Investment income of pension funds	
	19	Penalty for untimely transfer of obligatory pension payments	
	20	Deductions from the pension	
	21	Return of erroneous payments by the State Center for Pension Payments	
	22	State subsidy on child birth	
	23	Return of state subsidy on child birth	
	29	Transfers from the local budget	
	31	Return of erroneous payments by the bank	
	32	Return of erroneous payments by pension funds	
	33	Pensions	
	34	Disability pay	
	35	Return of disability pay	
	36	Pay due to loss of breadwinner	
	37	Return of pay due to loss of breadwinner	
	38	Age pay	
	39	Return of age pay	
	40	Funeral pay for pensioners, disabled people and war veterans	
	41	Return for funeral pay for pensioners, disabled people and war veterans	
	42	Funeral pay for burial of state social benefits beneficiaries who worked in the mining works and other hard working conditions	
	43	Return of funeral pay for burial of state social benefits beneficiaries who worked in the mining works and other hard working conditions	
	44	State special benefits payment	
	45	Return of state special benefits payment	

50 Special government allowances World War II and ATS
 51 Special state benefits for the war veterans
 52 Special state benefits for the war veterans with disabilities
 53 Special state benefits for the people with the rights of war veterans
 54 Special state benefits for the people with the rights of war veterans with disabilities
 55 Special state benefits for the widows of war veterans
 56 Special state benefits for the families of deceased military and police personnel
 57 Special state benefits for the spouses of deceased war veterans
 58 Special state benefits to the people decorated by medals for outstanding performance
 59 Other special state benefits
 61 Return of special state benefits for the war veterans
 62 Return of special state benefits for the war veterans with disabilities
 63 Return of special state benefits for the people with the rights of war veterans
 64 Return of special state benefits for the people with the rights of war veterans with disabilities
 65 Return of special state benefits for the widows of war veterans
 66 Return of special state benefits for the families of deceased military and police personnel
 67 Return of special state benefits for the spouses of deceased war veterans

 68 Return of special state benefits to the people decorated by medals for outstanding performance

 69 Return of other special state benefits
 70 Special state benefits
 71 Special state benefits to people with 1 and 2 group of disability
 72 Special state benefits to people with 3 group of disability
 73 Special state benefits to disabled children under 16
 75 Special state benefits to the rehabilitated citizens
 76 Special state benefits to the pensioners receiving special pensions
 77 Other special state benefits
 81 Return of special state benefits to people with 1 and 2 group of disability
 82 Return of special state benefits to people with 3 group of disability
 83 Return of special state benefits to disabled children under 16
 84 Return of special state benefits to mothers with many children
 85 Return of special state benefits to the rehabilitated citizens
 86 Return of special state benefits to the pensioners receiving return of special pensions
 87 Return of other special state benefits
 88 Repayment of State Pension Fund debts
 90 Other payments
 110 Gratuitous transfers
 111 Transfer for recuperation
 112 Transfers for education
 119 Other transfers
 120 Membership fees
 130 Branch and representative offices payments
 131 Branch and representative offices financing
 132 Return of branch and representative offices financing
 140 Payment card payments
 150 Transit transfers on correspondent bank accounts
 160 Net positions clearing
 170 Participation in a conference, auction, tender
 171 Guarantee fee
 172 Return of guarantee fee
 180 Documentary Operations
 181 LC operations
 182 Guarantee operations
 190 Other transfers
 211 Purchase of foreign currency against tenge at the stock exchange
 212 Purchase of monetary gold
 213 Purchase of foreign currency against tenge outside the stock exchange
 219 Purchase of other precious metals
 221 Sale of foreign currency against tenge at the stock exchange
 222 Sale of monetary gold
 223 Sale of foreign currency against tenge outside the stock exchange
 229 Sale of other precious metals
 230 Foreign currency conversion
 290 Other payments
 311 Placement of time deposits
 312 Placement of short term deposits up to 1 year
 314 Placement of long term deposits over 1 year
 319 Other deposits
 321 Demand deposit withdrawal
 322 Short term (up to 1 year) deposit withdrawal
 324 Long term (over 1 year) deposit withdrawal
 329 Other deposits withdrawals
 390 Other payments from deposits
 411 Short term (up to 1 year) loans disbursement
 413 Long term (up to 1 year) loans disbursement
 419 Other loans disbursement
 421 Short term (up to 1 year) loans repayment
 423 Long term (up to 1 year) loans repayment
 424 Financial leasing
 429 Other loans repayment
 490 Other repayment payments
 510 Purchase of shares, other securities and contributions to the charter capita
 521 Purchase of state securities with repayment schedule up to 1 year
 522 Purchase of state securities with repayment schedule over 1 year
 529 Other purchase of state securities
 531 Repayment of state securities with repayment schedule up to 1 year

532 Repayment of state securities with repayment schedule over 1 year
 539 Repayment of other purchase of state securities
 541 Purchase of private promissory notes with repayment schedule up to 1 year
 542 Purchase of private promissory notes with repayment schedule over 1 year
 543 Purchase of certificates of deposits with repayment schedule up to 1 year
 544 Purchase of certificates of deposits with repayment schedule over 1 year
 545 Purchase of private obligations
 548 Purchase of other private securities, promissory notes, and certificate of deposits with repayment schedule up to 1 year
 549 Purchase of other private securities, promissory notes, and certificate of deposits with repayment schedule over 1 year
 551 Repayment of private promissory notes with repayment schedule up to 1 year
 552 Repayment of private promissory notes with repayment schedule over 1 year
 553 Repayment of certificates of deposits with repayment schedule up to 1 year
 554 Repayment of certificates of deposits with repayment schedule over 1 year
 555 Repayment of private obligations
 558 Repayment of other private securities, promissory notes, and certificate of deposits with repayment schedule up to 1 year
 559 Repayment of other private securities, promissory notes, and certificate of deposits with repayment schedule over 1 year
 560 Expenses on investment into capital and securities
 561 Divided net income and dividends
 562 Interest on state securities (interest bearing)
 563 Interest on non-state securities, promissory notes, and certificates of deposit
 570 Open of back REPO operation with securities
 580 Closure of back REPO operation with securities
 590 Other repayments of corporate debt securities, promissory notes, and certificates of deposit
 610 Purchase of shares and securities issued by the residents of Kazakhstan and contributions to the charter capital
 621 Purchase of state securities with repayment schedule up to 1 year
 623 Purchase of state securities with repayment schedule over 1 year
 629 Purchase of other state securities
 631 Repayment of state securities with repayment schedule up to 1 year
 633 Repayment of state securities with repayment schedule over 1 year
 639 Repayment of other state securities
 641 Purchase of private securities and promissory notes with repayment schedule up to 1 year
 642 Purchase of private securities and promissory notes with repayment schedule over 1 year
 645 Purchase of private bonds
 648 Purchase of other private securities with repayment schedule up to 1 year
 649 Purchase of other private securities with repayment schedule over 1 year
 651 Repayment of private securities and promissory notes with repayment schedule up to 1 year
 652 Repayment of private securities and promissory notes with repayment schedule over 1 year
 655 Repayment of private bonds
 658 Repayment of other private securities with repayment schedule up to 1 year
 659 Repayment of other private securities with repayment schedule over 1 year
 660 Expenses on investment into capital and securities
 661 Divided net income and dividends
 662 Interest on state securities (interest bearing)
 663 Interest on non-state securities and promissory notes
 670 Open of reverse REPO operation with securities issued by the residents of Kazakhstan
 671 Open of reverse REPO operation with securities issued by the residents of Kazakhstan with state securities
 672 Open of reverse REPO operation with securities issued by the residents of Kazakhstan with non-state securities
 680 Closure of reverse REPO operation with securities issued by the residents of Kazakhstan
 681 Closure of reverse REPO operation with securities issued by the residents of Kazakhstan with state securities
 682 Closure of reverse REPO operation with securities issued by the residents of Kazakhstan with non-state securities
 690 Other payments
 710 Payment for goods
 730 Purchase of intangible assets
 740 Payment for repair of goods (except of computer and construction repair)
 780 Return of funds for unfurnished goods
 790 Other payments
 811 Air passenger transportation
 812 Air cargo transportation
 813 Other air transportation
 814 Railway passenger transportation
 815 Railway cargo transportation
 816 Other railway transportation
 817 Other types of passenger transportation
 818 Other types of cargo transportation
 819 Other types of transportation
 820 Construction services
 830 Insurance services
 831 Insurance premium on life insurance
 832 Insurance payment on life insurance
 833 Other insurance premiums
 834 Other insurance payments
 835 Transfer to re-insurance
 836 Payment to re-insurer
 837 Commission for insurance and re-insurance
 839 Other insurance payment
 840 Financial services
 850 Other business services

851	Computer and information services
852	Communication services
853	Royalty and license payments
854	Intermediary services on trade deals
855	Operational leasing (current rent)
856	Utility services
859	Different business, professional and technical services
860	Services to individuals and recreational services
861	Educational services
862	Medical services
869	Other services
870	Rides
880	Return of funds for unrendered services
890	Other payments
911	Tax and other obligatory payments to the budget on declarations, calculations and applications
912	Penalties on violation of tax term payment except those levied in the tax audits
913	Penalties on law violation except those levied in the tax audits
914	Taxes calculated due to tax audits
915	Penalties resulting from tax audits
916	Fines resulting from tax audits
917	Tax obligations due to change (prolongation) of payment terms
918	Penalties until prolongation of tax payment terms
919	Fines until prolongation of tax payment terms
920	Special regime for small business subjects operating on the basis of the patent
921	Taxes and other obligatory payments to the budget
922	Penalties on violation of tax term payment except those levied in the tax audits
923	Penalties on law violation except those levied in the tax audits
924	Taxes calculated due to tax audits
925	Penalties resulting from tax audits
926	Fines resulting from tax audits
927	Tax obligations due to change (prolongation) of payment terms
928	Penalties until prolongation of tax payment terms
929	Fines until prolongation of tax payment terms
930	Special regime for small business subjects operating on the basis of a simplified declaration
931	Taxes and other obligatory payments to the budget
932	Penalties on violation of tax term payment except those levied in the tax audits
933	Penalties on law violation except those levied in the tax audits
934	Taxes calculated due to tax audits
935	Penalties resulting from tax audits
936	Fines resulting from tax audits
937	Tax obligations due to change (prolongation) of payment terms
938	Penalties until prolongation of tax payment terms
939	Fines until prolongation of tax payment terms
940	Special tax regime for farmers
941	Taxes and other obligatory payments to the budget
942	Penalties on violation of tax term payment except those levied in the tax audits
943	Penalties on law violation except those levied in the tax audits
944	Taxes calculated due to tax audits
945	Penalties resulting from tax audits
946	Fines resulting from tax audits
947	Tax obligations due to change (prolongation) of payment terms
948	Penalties until prolongation of tax payment terms
949	Fines until prolongation of tax payment terms
950	Special tax regime for legal entities producing agricultural production
951	Taxes and other obligatory payments to the budget
952	Penalties on violation of tax term payment except those levied in the tax audits
953	Penalties on law violation except those levied in the tax audits
954	Taxes calculated due to tax audits
955	Penalties resulting from tax audits
956	Fines resulting from tax audits
957	Tax obligations due to change (prolongation) of payment terms
958	Penalties until prolongation of tax payment terms
959	Fines until prolongation of tax payment terms
960	Special tax regime for some entrepreneurial activities
961	Taxes and other obligatory payments to the budget
962	Penalties on violation of tax term payment except those levied in the tax audits
963	Penalties on law violation except those levied in the tax audits
964	Taxes calculated due to tax audits
965	Penalties resulting from tax audits
966	Fines resulting from tax audits
967	Tax obligations due to change (prolongation) of payment terms
968	Penalties until prolongation of tax payment terms
969	Fines until prolongation of tax payment terms
970	Return of taxes, other obligatory payments, loans and official transfers
971	Return of excessive tax payments to the account of a taxpayer
972	Return of VAT payments to the account of an exporter
973	Return of taxes according to the court decision
974	Reimbursement of losses from unlawful activities of tax authorities based on decision of court
975	Transfer from one budget code to another
976	Transfer from one tax committee to another
977	Repayment of previous year arrears according to the standard regime
978	Repayment of previous year arrears according to the special regime
979	Other returns
101101	Corporate Income Tax from Legal Entities – Residents

		(Mandatory for KZT Tax Payments ONLY)
101102	Corporate Income Tax from Legal Entities – Non-Residents	
101103	Corporate Income Tax from Legal Entities – Residents withheld at source	
101104	Corporate Income Tax from Legal Entities – Non-Residents withheld at source	
101105	Corporate Income Tax from Legal Entities operating in the raw materials sector according to the list approved by the Government of Kazakhstan (GOK)	
101106	Corporate Income Tax from Legal Entities operating in the raw materials sector according to the list approved by the GOK withheld at source	
101107	Corporate Income Tax from Legal Entities – Non-Residents operating in the raw materials sector according to the list approved by the GOK withheld at source	
101201	Individual Income Tax withheld at source	
101202	Individual Income Tax not withheld at source	
101203	Individual Income Tax from individuals operating on one time licenses	
103101	Social Tax	
104101	Property Tax for Legal Entities and Private Entrepreneurs	
104102	Individual Property Tax	
104301	Land Tax from individuals on agricultural lands	
104302	Land Tax from individuals on populated land	
104303	Land Tax from individuals on industrial, transport, communication, defense and other non-agricultural lands	
104304	Land Tax on forests	
104305	Land Tax on water ponds	
104306	Land Tax on specially protected territories of recreational and historical value	
104307	Land Tax from Legal entities and private entrepreneurs, private notaries and attorney on agricultural lands	
104308	Land Tax from Legal entities and private entrepreneurs, private notaries and attorney on populated land	
104401	Transport Tax from Legal Entities	
104402	Transport Tax from individuals	
105101	Single Land Tax	
104502	VAT on goods and services produced in Kazakhstan	
105102	VAT on goods and services imported into Kazakhstan except for goods/services from Russia	
105103	VAT on goods and services produced by Legal Entities operating in the raw materials sector according to the list approved by the GOK	
105104	VAT for a non-resident	
105105	VAT on goods and services imported into Kazakhstan from Russia	
105106	VAT additionally calculated after an independent customs price check on goods and services imported into Kazakhstan except for Goods/services from Russia	
105107	VAT additionally calculated after an independent customs price check on goods and services imported into Kazakhstan from Russia	
Excise taxes		
105201	All types of spirits produced in Kazakhstan	
105202	Vodka produced in Kazakhstan	
105203	Heavy alcoholic drinks produced in Kazakhstan	
105204	Wines produced in Kazakhstan	
105205	Cognacs produced in Kazakhstan	
105206	Champagne wines produced in Kazakhstan	
105207	Beer produced in Kazakhstan	
105208	Light alcoholic drinks with ethyl spirit content between 12 and 30 percent produced in Kazakhstan	
105209	Salmon caviar produced in Kazakhstan	
105210	Tobacco goods with filter produced in Kazakhstan	
105211	Tobacco goods without filter produced in Kazakhstan	
105212	Wine drinks produced in Kazakhstan	
105214	Other light alcoholic drinks with ethyl spirit content below 12 percent produced in Kazakhstan	
105215	Wine drinks imported in Kazakhstan	
105216	Excise taxes additionally calculated after an independent customs price check on wine drinks imported into Kazakhstan with ethyl spirit content below 12 percent	
105218	Wine materials produced in Kazakhstan	
105219	Excise taxes additionally calculated after an independent customs price check on wine drinks imported into Kazakhstan	
105221	Fire and gas arms (except for that purchased for the needs of the state authorities) produced in Kazakhstan	
105223	Gambling business	
105224	Lotteries business	
105229	Raw oil including gas condensate produced in Kazakhstan	
105236	Cars (except those for people with disabilities) produced in Kazakhstan	
105237	Other light alcoholic drinks with ethyl spirit content below 12 percent produced in Kazakhstan	
105241	All types of spirits imported to Kazakhstan	
105242	Vodka imported in Kazakhstan	
105243	Heavy alcoholic drinks imported in Kazakhstan	
105244	Wines imported in Kazakhstan	
105245	Cognacs imported in Kazakhstan	
105246	Champagne wines imported in Kazakhstan	
105247	Beer imported in Kazakhstan	
105248	Light alcoholic drinks with ethyl spirit content between 12 and 30 percent imported in Kazakhstan	
105249	Salmon caviar imported in Kazakhstan	
105250	Tobacco goods with filter imported in Kazakhstan	
105251	Tobacco goods without filter imported in Kazakhstan	
105255	Cars (except those for people with disabilities) imported in Kazakhstan	
105258	Wine materials imported in Kazakhstan	
105259	Diesel fuel imported into Kazakhstan	
105260	Gasoline (except aviation fuel) imported to Kazakhstan	
105261	Fire and gas arms (except for that purchased for the needs of the state authorities) imported in Kazakhstan	

105269	Excise taxes additionally calculated after an independent customs price check on wine drinks imported into Kazakhstan
105270	Excise taxes additionally calculated after an independent customs price check on all types of spirit imported into Kazakhstan
105271	Excise taxes additionally calculated after an independent customs price check on all types of vodka imported into Kazakhstan
105272	Excise taxes additionally calculated after an independent customs price check on all types of heavy alcoholic drinks imported into Kazakhstan
105273	Excise taxes additionally calculated after an independent customs price check on all types of wines imported into Kazakhstan
105274	Excise taxes additionally calculated after an independent customs price check on all types of cognacs imported into Kazakhstan
105275	Excise taxes additionally calculated after an independent customs price check on all types of champagne wines imported into Kazakhstan
105276	Excise taxes additionally calculated after an independent customs price check on all types of beers imported into Kazakhstan
105277	Excise taxes additionally calculated after an independent customs price check on light alcoholic drinks with ethyl spirit content between 12 and 30 percent imported into Kazakhstan
105278	Excise taxes additionally calculated after an independent customs price check on salmon caviar imported into Kazakhstan
105279	Excise taxes additionally calculated after an independent customs price check on tobacco goods imported into Kazakhstan
105280	Excise taxes additionally calculated after an independent customs price check on other tobacco containing goods imported into Kazakhstan
105281	Excise taxes additionally calculated after an independent customs price check on tobacco goods imported into Kazakhstan
105283	Excise taxes additionally calculated after an independent customs price check on wine materials imported into Kazakhstan
105284	Excise taxes additionally calculated after an independent customs price check on diesel fuel imported into Kazakhstan
105285	Excise taxes additionally calculated after an independent customs price check on gasoline (except aviation fuel) imported into Kazakhstan
105286	Excise taxes additionally calculated after an independent customs price check on fire and gas arms (except for that purchased for the
	needs of the
	state
	authorities)
	imported into
	Kazakhstan
105287	Excise taxes additionally calculated after an independent customs price check on raw oil, including gas condensate, imported into Kazakhstan
105290	Gasoline (except aviation fuel) of own production sold wholesale
105291	Diesel fuel of own production sold wholesale
105292	Gasoline (except aviation fuel) of own production sold retail or used for own purposes
105293	Diesel fuel of own production sold retail or used for own purposes
105294	Gasoline (except aviation fuel) sold by legal entities and individuals wholesale
105295	Diesel fuel sold by legal entities and individuals wholesale
105296	Gasoline (except aviation fuel) sold by legal entities and individuals retail or used for own purposes
105297	Diesel fuel sold by legal entities and individuals retail or used for own purposes
105302	Tax on excess profit
105303	Payment for use of water resource on the surface
105304	Payment for use of forests
105305	Bonuses
105306	Royalty
105307	Rent tax on exported raw oil
105308	Kazakhstan share on production sharing agreements
105309	Payment for use of radio frequency spectrum
105310	Payment for use of water vessel ways
105311	Payment for use of wildlife
105313	Payment for use of specially preserved territories of state value
105314	Payment for use of specially preserved territories of local value
105315	Payment for use of land lots
105316	Payment for environmental pollution
105322	Tax on excess profit from legal entities operating in the raw materials sector according to the list approved by the GOK
105325	Bonuses from legal entities operating in the raw materials sector according to the list approved by the GOK
105326	Royalty from legal entities operating in the raw materials sector according to the list approved by the GOK
105328	Kazakhstan share on production sharing agreements from legal entities operating in the raw materials sector according to the list approved by the GOK
105401	Tax for state registration of private entrepreneurs
105402	License fee for the right to perform certain activities
105403	Tax for state registration of legal entities
105404	Auction fees
105406	Fee for passage of vehicles through the territory of Kazakhstan
105410	Fee for using the toll state roads of local value
105412	Fee for state registration of radio electronics and high frequency devices
105413	Fee for granting licenses for using radio frequency spectrum by TV and radio
105414	Fee for state registration of mechanical transport vehicles
105415	Fee for state registration of sea, river and small vessels
105416	Fee for state registration of medicines
105417	Fee for state registration of civil air vessels
105418	Fee for state registration of rights on real estate deals
105419	Payment for placement of outdoor visual advertisement on roads of state value

105420	Payment for placement of outdoor visual advertisement on roads of local value
106101	Customs duties on imported goods except for duties taken from individuals
106102	Customs duties on imported goods
106103	Customs duties additionally calculated after an independent customs price check on imported goods
106104	Customs duties on imported goods taken from individuals
106201	Proceeds from executing customs control and procedures
106202	Duties taken to protect local manufacturers
106203	Proceeds from executing customs control and procedures additionally calculated after an independent customs price check on imported goods
106204	Duties taken to protect local manufacturers additionally calculated after an independent customs price check on imported goods
107109	Other tax proceeds to the republican budget
107110	Other tax proceeds to the local budget
108101	Consular fee
108102	State fee for submitting suit applications to the court
108103	State fee for notary actions
108104	State fee for registration of a civil condition
108105	State fee for exit visa issuance or invitation letter registration
108106	State fee for visa issuance to foreigners
108107	State fee for citizenship documents
108108	State fee for registration of a residential address
108109	State fee for granting hunting licenses
108110	State fee for registering of civil weapons
108111	State fee for issuance of passports and IDs
108112	State fee for granting licenses to own/carry firearms
108113	State fee for apostile
108114	State fee for issuing driver's licenses
108115	State fee for issuing vehicles registration certificates
108116	State fee for issuing license plates
201101	Share of profit of the republican state enterprises
201102	Share of profit of the local state enterprises
201201	Profit of the National Bank of Kazakhstan
201202	Interest of GOK deposits
201203	Dividends on shares owned by the state
201204	Interest on placement of funds borrowed by the state abroad in the local commercial banks
201206	Interest from state securities bought in the securities market
201211	Payment for the information on subsurface resources
201213	Profit from the state lotteries except for the regional lotteries
201215	Dividends on the shares in the local government ownership
201217	Profit from the regional lotteries
201226	Payment for the military polygons use
201227	Payment for the cosmodrome Baykonur
201228	Rent fee for state property use
201229	Rent fee for local government property use
201301	Proceeds from compensation of losses of agricultural and forest manufactures due to the agricultural and forest land requisitioning
201302	Proceeds from services rendered by state enterprises financed from the state budget
201303	Proceeds from services rendered by state enterprises financed from the local budget
201304	Payment for the sale of land lots rent right
201305	Payment for intercity and international communication services
202109	Proceeds from the funds withheld from salaries of convicted people
202113	Payment for movable property collateral registration
202303	Proceeds from government purchases made by the state enterprises financed from the state budget
202304	Proceeds from government purchases made by the state enterprises financed from the local budget
202305	Proceeds from sale of confiscated property
202306	Proceeds from sale of noone's property
203101	Administrative fees and sanctions levied by the central state authorities
203102	Proceeds from alcoholics placed into special conditions
203104	Proceeds from confiscated profits derived from unlicensed activities except gambling
203106	Executive sanction
203107	Amounts of sanctions applicable to commercial banks violating reporting requirements
203109	Proceeds from banks violating the tax legislation
203110	Penalties for environmental protection law violation
203111	Administrative fees and sanctions levied by the local state authorities
203112	Other sanctions and penalties levied by the state authorities financed from the republican budget
203113	Other sanctions and penalties levied by the state authorities financed from the local budget
203114	Proceeds from confiscated profits derived from unlicensed gambling
203115	Proceeds from confiscated profits derived from individual entrepreneurs operating without state registration
203116	Profit derived from the violations of the antimonopoly law
204101	Interest on loans under the leasing program
204102	Interest on loans for co-financing of investment projects
204103	Interest on loans by ADB for agricultural sector development
204104	Interest on loans by Eximbank Kazakhstan for investment projects
204105	Interest on loans for purchase of cattle-breeding products
204106	Interest on other loans
204107	Interest on loans for small enterprises development
204108	Interest on loans extended to production enterprises for equipment leasing
204109	Interest on loans extended to agricultural enterprises through the system of rural credit societies
204201	Interest on loans extended for the housing construction and purchase program
204301	Interest on loans extended to the local authorities from the state budget

204303	Interest on loans extended for other purposes
204401	Interest on loans extended as technical assistance
204402	Interest on loans extended for enterprises development projects
204403	Interest on loans extended for SME development
204404	Interest on loans extended for post privatization support of agricultural enterprises
204405	Interest on loans extended to support the oil industry
204406	Interest on loans extended to build the Astana airport
204407	Interest on loans extended to modernize the irrigation systems
204501	Interest on loans extended to develop the city transportation
204502	Interest on loans extended to develop the Atyrau water and sewage system
204503	Interest on loans extended to develop the Almaty water and sewage system
204504	Interest on loans extended for the project of water and land resources management
204601	Interest on government guarantees paid by the legal entities
204701	Interest on external loans extended to foreign states
204801	Interest on loans extended to support small entrepreneurship
204802	Interest on loans extended to agricultural producers
204803	Interest on loans extended to support economy sectors
204804	Interest on loans extended for local investment projects
204805	Interest on other loans
205101	Unclear profits
205102	Kazakhstan share from the distribution of additional duty
205104	Proceeds from voluntary submission or confiscation of property or services rendered to government officials
205109	Other non-tax proceeds to the republican budget
205110	Other non-tax proceeds to the local budget
205111	Transfer from the National Fund of the Republic of Kazakhstan as a compensation of losses on Corporate Income Tax from Legal Entities operating in the raw materials sector
205112	Transfer from the National Fund of the Republic of Kazakhstan as a compensation of losses on Corporate Income Tax from Legal Entities – Non-Residents operating in the raw materials sector withheld at source
205113	Transfer from the National Fund of the Republic of Kazakhstan as a compensation of losses on Corporate Income Tax from Legal Entities – Residents operating in the raw materials sector withheld at source
205114	Transfer from the National Fund of the Republic of Kazakhstan as a compensation of losses on VAT from Legal Entities operating in the raw materials sector
205115	Transfer from the National Fund of the Republic of Kazakhstan as a compensation of losses on excessive income tax from Legal Entities – Residents operating in the raw materials sector
205116	Transfer from the National Fund of the Republic of Kazakhstan as a compensation of losses on bonuses from Legal Entities operating in the raw materials sector
205117	Transfer from the National Fund of the Republic of Kazakhstan as a compensation of losses on royalties from Legal Entities operating in the raw materials sector
205118	Transfer from the National Fund of the Republic of Kazakhstan as a compensation of losses on Kazakhstan share in the production sharing agreement
205123	Receipt of receivables from the state entities finances from the republican budget
205124	Receipt of receivables from the state entities finances from the local budget
205125	Return of unused funds received from the republican budget
205126	Return of unused funds received from the local budget
301103	Proceeds from the sale of property of state entities financed from the local budget
301104	Proceeds from the sale of property of state entities financed from the republican budget
301106	Proceeds from sale arms and military machinery
302101	Proceeds from repayment of debts for goods received from the state reserves
302102	Proceeds from sale of excessive supply
302103	Proceeds from sale of grain from the state reserves
303102	Sale of intangible assets
303103	Proceeds from sale of land lots and the right of land use
303104	Proceeds from sale of state agricultural
401201	Official Transfer
101101	Corporate Income Tax from Legal Entities – Residents
101102	Corporate Income Tax from Legal Entities – Non-Residents
Indonesia	1018 Advance payment for export/import goods paid in full
	1019 Advance payment for export/import goods paid in partial
	1812 Advance payment related to insurance
	1811 Advance payment related to non export and import goods
	1590 Advertising, market research, and surveys
	1600 Architecture, Engineering, and other technical related matter
	1652 Art, culture, and recreational services abroad
	1651 Art, culture, and recreational services in Indonesia
	1541 Auxiliary insurance services
	1442 Auxiliary transportation services - by air
	1441 Auxiliary transportation services - by sea
	1443 Auxiliary transportation services - other than by sea or by air
	1366 Bank Indonesia deposit certificate securities transactions issued by resident with tenor up to 1 year
	1321 Bonds securities transactions issued by non resident with tenor more than 1 year
	1015 Bunkers & Stores
	1461 Business travel
	1207 Capital divestment abroad
	1206 Capital divestment in Indonesia
	1204 Capital investment abroad
	1203 Capital investment in Indonesia
	1280 Collateral deposit/refund
	1490 Computer services
	1512 Construction services abroad more than 1 year
	1511 Construction services abroad up to 1 year

1502	Construction services in Indonesia more than 1 year
1501	Construction services in Indonesia up to 1 year
1560	Copyrights related
1352	Corporate bonds issued by resident with tenor more than 1 year
1000	Default Purpose Code for amount <10k USD equivalent
1242	Deposit placement in Indonesia with tenor from 3 to 6 months
1243	Deposit placement in Indonesia with tenor more than 6 months
1246	Deposit withdrawal in Indonesia with tenor from 3 to 6 months
1247	Deposit withdrawal in Indonesia with tenor more than 6 months
1279	Derivative transaction - premium receivable in credit default swap transactions
1276	Derivative transaction - premium receivable in option transactions
1278	Derivative transaction - principal receivable in final leg of currency swap transactions.
1277	Derivative transaction - principal receivable in first leg of currency swap transactions. Including advance payment in over the counter swaps
1271	Derivative transaction - profit from forward or similar type of transactions
1272	Derivative transaction - receivable for Forward Rate Agreement (FRA)
1274	Derivative transaction - receivable for initial/repayable margin
1275	Derivative transaction - receivable for variation/non repayable margin
1273	Derivative transaction - receivable in interest swap or currency swap transactions
1524	Direct freight insurance claim
1523	Direct freight insurance premium
1522	Direct life insurance benefit
1521	Direct life insurance premium
1725	Dividends and profits
1469	Education/training services abroad
1468	Education/training services in Indonesia
1422	Export and import freight transportation services - by air
1421	Export and import freight transportation services - by sea
1423	Export and import freight transportation services - other than by sea or by air
1011	Export goods
1802	Export refunds
1388	Factoring with bank abroad with tenor more than 1 year
1387	Factoring with bank abroad with tenor up to 1 year
1384	Factoring with bank in Indonesia with tenor more than 1 year
1383	Factoring with bank in Indonesia with tenor up to 1 year
1390	Factoring with corporate abroad with tenor more than 1 year
1389	Factoring with corporate abroad with tenor up to 1 year
1386	Factoring with corporate in Indonesia with tenor more than 1 year
1385	Factoring with corporate in Indonesia with tenor up to 1 year
1731	Fee received by the owner of the securities related to gold loans or gold swaps
1730	Fee received by the owner of the securities related to securities lending transaction
1233	Financial lease
1550	Financial services
1264	Foreign exchange forward transaction against other foreign currency
1263	Foreign exchange forward transaction against rupiah
1257	Foreign exchange proceeds withdrawal from offshore account
1262	Foreign exchange spot transaction against other foreign currency
1261	Foreign exchange spot transaction against rupiah
1432	Freight transportation services non export and import - by air
1431	Freight transportation services non export and import - by sea
1433	Freight transportation services non export and import - other than by sea or by air
1395	Fund received by cash provider in gold swap transactions with duration of agreement up to 1 year
1396	Fund received by cash provider in gold swap transactions with duration of agreement up to 1 year
1398	Fund received by gold owner in gold swap transactions with duration of agreement more than 1 year
1397	Fund received by gold owner in gold swap transactions with duration of agreement up to 1 year
1405	Goods maintenance and repair services
1400	Goods processing services
1351	Government bonds issued by resident with tenor more than 1 year
1660	Government related services
1751	Grant or other similar kind (in cash) not related to obligation to purchase fixed asset
1752	Grant or other similar kind (in cash) related to obligation to purchase fixed asset
1467	Health services abroad
1466	Health services in Indonesia
N.A.	Import goods
1803	Import refunds
1766	Income and welfare tax
1705	Income from current account and saving account, including mudharabah saving and deposit
1720	Income from Gold Swap
1710	Income from loan account (including financial leasing, murabahah, musyarakah, salam paralel, istishna' paralel, and ijarah)
1702	Income from securities transactions issued by non resident for more than 1 year
1701	Income from securities transactions issued by non resident for up to 1 year
1717	Income from securities transactions issued by resident for more than 1 year
1716	Income from securities transactions issued by resident for up to 1 year
1495	Information services
1743	Land & office space, land & apartment, land & housing, and other similar kind of services
1741	Land rent services
1580	Law, accounting, management consultation, and public relation
1222	Loan provision/withdrawal with tenor more than 1 year
1221	Loan provision/withdrawal with tenor up to 1 year
1232	Loan repayment with tenor more than 1 year
1231	Loan repayment with tenor up to 1 year

1322	Medium Term Notes (MTNs) securities transactions issued by non resident with tenor more than 1 year
1353	Medium Term Notes (MTNs) securities transactions issued by resident with tenor more than 1 year
1610	Mining, agriculture, and waste & pollution management
1371	Mutual funds (Reksadana)
1364	Negotiable Certificate of Deposit (NCD) securities transactions issued by resident with tenor up to 1 year
1742	Office space, apartment, housing and other similar kind of services
1252	Offshore deposit placement including current account and call money with tenor more than 3 months
N.A.	Offshore deposit placement including current account and call money with tenor up to 3 months
1256	Offshore deposit withdrawal including current account and call money with tenor more than 3 months
1255	Offshore deposit withdrawal including current account and call money with tenor up to 3 months
1615	Operational leasing for goods rental
1616	Operational leasing for transportation rental without crew
1813	Other advance payment
1640	Other business related services
1299	Other capital/financial transactions
1526	Other direct insurance claim
1525	Other direct insurance premium
1342	Other equity securities transactions such as warrant and right issued by resident
1323	Other long terms securities transactions issued by non resident with tenor more than 1 year
1354	Other long terms securities transactions issued by resident with tenor more than 1 year
1670	Other services
1333	Other short terms securities transactions issued by non resident with tenor up to 1 year
1365	Other short terms securities transactions issued by resident with tenor up to 1 year
1767	Other Tax
N.A.	Other type of deposit placement, including current account and call money in Indonesia with tenor up to 3 months
1245	Other type of deposit withdrawal, including current account and call money in Indonesia with tenor up to 3 months
1412	Passenger transportation services - by air
1411	Passenger transportation services - by sea
1413	Passenger transportation services - other than by sea or by air
1391	Payment by cash provider in gold swap transactions with duration of agreement up to 1 year
1392	Payment by cash provider in gold swap transactions with duration of agreement up to 1 year
1547	Pension fund benefit
1546	Pension fund contribution
1462	Personal travel
1450	Postal and courier
1332	Promissory Notes (PNs/Promes) securities transactions issued by non resident with tenor up to 1 year
1363	Promissory Notes (PNs/Promes) securities transactions issued by resident with tenor up to 1 year
1828	Purchase of securities transactions issued by non resident with Repurchase Agreement (Repo) with tenor more than 1 year
1827	Purchase of securities transactions issued by non resident with Repurchase Agreement (Repo) with tenor up to 1 year
1382	Purchase of securities transactions issued by resident with Repurchase Agreement (Repo) with tenor more than 1 year
1381	Purchase of securities transactions issued by resident with Repurchase Agreement (Repo) with tenor up to 1 year
1394	Refund by the gold owner in gold swap transactions with duration of agreement more than 1 year
1393	Refund by the gold owner in gold swap transactions with duration of agreement up to 1 year
1282	Refund for transaction other than export/import and other type of goods transactions
1814	Refund of ordering fee for securities transactions related to Initial Public Offering (IPO) and private placement
1804	Refunds for trade transaction other than export-import, and bunkers & stores
1815	Reimbursement for emergency fund
1532	Reinsurance claim
1533	Reinsurance commission
1531	Reinsurance premium
1826	Repurchase of securities transactions issued by non resident with Repurchase Agreement (Repo) by the owner with tenor more than 1 year
1825	Repurchase of securities transactions issued by non resident with Repurchase Agreement (Repo) by the owner with tenor up to 1 year
1380	Repurchase of securities transactions issued by resident with Repurchase Agreement (Repo) by the owner with tenor more than 1 year
1379	Repurchase of securities transactions issued by resident with Repurchase Agreement (Repo) by the owner with tenor up to 1 year
1824	Resale of securities transactions issued by non resident with Repurchase Agreement (Repo) by the buyer with tenor more than 1 year
1823	Resale of securities transactions issued by non resident with Repurchase Agreement (Repo) by the buyer with tenor up to 1 year
1378	Resale of securities transactions issued by resident with Repurchase Agreement (Repo) by the buyer with tenor more than 1 year
1377	Resale of securities transactions issued by resident with Repurchase Agreement (Repo) by the buyer with tenor up to 1 year
1570	Research and development
1770	Rights to use natural resources
1198	Sale and purchase of building

1197	Sale and purchase of land	
1194	Sale and purchase of non financial contract, lease, and licensing assets	
1193	Sale and purchase of non financial marketing assets	
1822	Sale of securities transactions issued by non resident with Repurchase Agreement (Repo) by the owner with tenor more than 1 year	
1821	Sale of securities transactions issued by non resident with Repurchase Agreement (Repo) by the owner with tenor up to 1 year	
1376	Sale of securities transactions issued by resident with Repurchase Agreement (Repo) by the owner with tenor more than 1 year	
1375	Sale of securities transactions issued by resident with Repurchase Agreement (Repo) by the owner with tenor up to 1 year	
1760	Sanction/penalty, and other similar kind	
1361	Sertifikat Bank Indonesia (SBI) and Sertifikat Wadiah Bank Indonesia (SWBI) securities transactions issued by resident with tenor up to 1 year	
1129	Settlement account balances (netting) - not related to export transactions	
1127	Settlement account balances (netting) - related to export transactions	
1311	Stocks securities transactions issued by non resident	
1341	Stocks securities transactions issued by resident	
1362	Surat Perbendaharaan Negara (SPN) securities transactions issued by resident with tenor up to 1 year	
1765	Tax, retribution, restitution and other similar kind	
1480	Telecommunication services	
1240	Term Deposit placement in Indonesia with tenor up to 3 months	
1244	Term Deposit withdrawal in Indonesia with tenor up to 3 months	
1630	Trade related services	
1097	Trade transaction other than export-import, and bunkers & stores in Indonesia	
1098	Trade transaction other than export-import, and bunkers & stores outside Indonesia	
1372	Traded mutual funds (Reksadana)	
1150	Transfer of income (worker's remittances)	
1331	Treasury Bills securities transactions issued by non resident with tenor up to 1 year	
1163	Worker's income	
1809	Working capital/Cashcall - Non Oil & Gas	
1808	Working capital/Cashcall - Oil & Gas	
Philippines	0210000001 Bills Purchased	Export of Goods
	0210000002 Bills Collected	
	0210000003 Adjustment - increase	
	0210000004 Adjustment - decrease	
	0210000005 Refund and/or cancellation of export receipts	
	0210000006 Sales under constructive exports	
	0210000007 Purchase of goods abroad under merchanting	
	0210000008 Resale of goods abroad under merchanting	
	0210000009 Sale of goods via e-commerce	
	0210000010 Others	
	0320000001 Import Letters of Credit (L/Cs) Opened and DA - OA Import Availments and Extensions	Import Letters of Credit (L/Cs) Opened and DA - OA Import Availments and Extensions
	0420000001 Import Payment	
	0420000002 Adjustment - increase	
	0420000003 Adjustment - decrease	
	0420000004 Refund of Import Advances/Down Payments	Import of Goods
	0420000005 Advance Payment of Imports	
	0420000006 Purchase of goods via e-commerce	
	0510100001 Receipt from nonresidents for manufacturing services on physical inputs owned by others as receipts	Payment of Services
	0510200001 Receipts from nonresidents for maintenance and repair of goods	
	0510200002 Receipts from nonresidents for maintenance and repair on ships, aircrafts and other transport equipment	
	0510301001 Receipts of local sea carriers for international transport of nonresident passengers	
	0510301002 Receipts of local sea carriers from nonresidents for freight on merchandise exports/imports	
	0510301003 Receipts from nonresidents for other supporting and auxiliary transport services incurred in ports.	
	0510302001 Receipts of local airline companies for international transport of nonresident passengers	
	0510302002 Receipts of local airline company from nonresidents for freight on merchandise exports/ imports	
	0510302003 Receipts from nonresidents for other supporting and auxiliary services in airport and terminal facilities	
	0510303000 Receipt from nonresidents for postal and courier services	
	0510401000 Receipt from nonresidents for business travel	
	0510402001 Receipt from nonresidents for health-related	
	0510402002 Receipt from nonresidents for education-related	
	0510402003 Proceeds of nonresident's use of travelers' checks, credit and debit cards in the Philippines	
	0510402004 Receipts from nonresidents traveling for holidays, recreational and cultural activities, visits to friends and relations and pilgrimages in the Philippines	
	0510402005 Fares for cruises received by resident operator from nonresident passenger	
	0510402006 Over-the-counter conversion of foreign currencies to pesos by nonresident tourists and Filipino migrants.	
	0510402007 Over-the-counter conversion for pesos unused foreign currencies by resident tourist:	
	0510500001 Receipts from nonresidents for construction services abroad	
	0510500002 Receipts from nonresidents for construction services in the Philippines	
	0510600001 Premium received by resident insurances companies for providing life insurance and annuities, and nonlife insurance to nonresidents	
	0510600002 Premium received by resident insurance companies from nonresident insurance companies for reinsurance services	
	0510600003 Receipts by resident agents, consultants, brokers, etc. for auxiliary insurance services from nonresident insurance companies	

0510600004 Contributions and fees received by resident providers of pension and standardized guarantee schemes from nonresidents

0510700000 Receipt from nonresidents for financial services

0510800001 Fees, commissions or royalties received by residents for the use of proprietary rights

0510800002 Fees and charges received by residents for licenses to reproduce or distribute (or both) intellectual property embodied in produced originals or prototypes

0510900000 Receipt from nonresidents for telecommunication services

0511000001 Receipts of resident BPO -Software development companies from nonresidents

0511000002 Receipts from other nonresidents for hardware- and software-related services and data-processing services.

0511100001 Receipts from nonresidents for news agency services

0511100002 Receipts from nonresidents for database services, including web search portals

0511100003 Receipts from nonresidents for direct non-bulk subscriptions to newspapers and periodicals

0511200000 Receipt from nonresidents for research and development services

0511300001 Receipts from nonresidents for legal services, accounting, auditing, bookkeeping and tax consulting services

0511300002 Receipts from nonresidents for business and management consulting and public relations services

0511300003 Receipts from nonresidents for advertising, market research and public opinion polling services

0511300004 Receipts of resident BPO - Animation companies from nonresidents

0511300005 Receipts of resident BPO companies providing transcription services to nonresident companies

0511300006 Receipts of resident BPO - Contact Center companies from nonresidents

0511300007 Receipts of resident BPO companies providing backroom operations, shared financial and accounting services, outsourcing for research and public opinion polling, etc. services

0511300008 Receipts from nonresidents for other professional and management consulting services not provided by BPOs

0511400001 Receipts from nonresidents for architectural, engineering, and other technical services

0511400002 Receipts from nonresidents for waste treatment and depollution, agricultural, and mining services

0511400003 Receipts from nonresidents for operating leasing services

0511400004 Receipts from nonresidents for trade related services

0511400005 Receipt from nonresidents for Other business services

0511500001 Receipts for services related to the production of motion pictures, radio and television programs and musical recordings

0511500002 Receipts for downloaded mass-produced recordings and manuscripts

0511500003 Receipts for access to encrypted television channels

0511500004 Talent fees of local entertainers involved with theatrical and musical productions, sporting events, circuses, and other similar events

0511600001 Receipts from nonresidents for health services provided by resident hospitals, doctors, nurses, and paramedical and similar personnel, as well as laboratory and similar services, whether rendered remotely or on-site.

0511600002 Receipts from nonresident for education services such as correspondence courses and education via television or the Internet, as well as by teachers and so forth who supply services directly in host economies

0511600003 Receipts from nonresidents for heritage, recreational and other personal services

0511700001 Receipts from nonresidents fees for visas and other services provided by Philippine Embassy and consulates and other government agencies

0511700002 Receipts from foreign embassies, consulates, military units, International Organizations and other official entities for the purchase of goods and services, such as office supplies, vehicles, repairs, electricity, and rental of premises in the Philippines.

0511700003 Receipts from goods and services acquired from the Philippines by diplomats, consular staff, and military personnel located abroad and their dependents.

0520100001 Payments to nonresidents for manufacturing services on physical inputs owned by others as receipts

0520200001 Payments to nonresidents for maintenance and repair of goods

0520200002 Payments to nonresidents for maintenance and repair on ships, aircrafts and other transport equipment

0520301001 Payment to nonresident sea carriers by resident passenger

0520301002 Payments to nonresident sea carriers for freight on merchandise imports/exports

0520301003 Payment to nonresidents for other supporting and auxiliary services in sea ports and other sea terminal facilities

0520302001 Payments to nonresident airline companies by resident passengers

0520302002 Payments to nonresident airline companies for freight on merchandise exports or imports

0520302003 Payments ton nonresidents for other supporting and auxiliary services in airport and terminal facilities

0520303000 Payments to nonresidents for postal and courier services

0520401000 Payments to nonresidents for business travel

0520402001 Payments to nonresidents for health-related

0520402002 Payments to nonresidents for education-related

0520402003 Payment for resident's use of travelers' checks, credit and debit cards abroad

0520402004 Payments of residents traveling for Holidays, recreational and cultural activities, visits to friends and relations and pilgrimages abroad

0520402005 Fares for cruises paid by resident passengers to nonresident operator

0520402006 Over-the-counter purchase of foreign currencies by residents for foreign travel purposes

0520402007 Over-the-counter reconversion of unused pesos to foreign currencies from nonresident tourists and balikbayans

0520500001 Payments to nonresidents for construction services abroad.

0520500002 Payments to nonresidents for construction services in the Philippines

0520600001 Premiums paid by resident insurances companies for providing life insurance and annuities, and nonlife insurance to nonresidents (includes freight insurance)

0520600002 Payments by resident insurance companies to nonresident insurance companies for reinsurance services

0520600003 Payments to nonresident agents, consultants, brokers, etc. for auxiliary insurance services

0520600004	Contributions and fees paid to nonresident providers of pension and standardized guarantee schemes	
0520700000	Payments to nonresidents for financial services	
0520800001	Fees, commissions or royalties paid to nonresidents for the use of proprietary rights	
0520800002	Fees and charges paid to nonresidents for licenses to reproduce or distribute (or both) intellectual property embodied in produced originals or prototypes	
0520900000	Payments to nonresidents for telecommunication services	
0521000001	Payments to nonresident BPO -Software development companies	
0521000002	Payments to other nonresidents for hardware- and software-related services and data-processing services.	
0521100001	Payments to nonresidents for news agency services	
0521100002	Payments to nonresidents database services, including web search portals	
0521100003	Payments to nonresidents for direct non-bulk subscriptions to newspapers and periodicals	
0521200000	Payments to nonresidents for research and development services	
0521300001	Payments to nonresidents for legal services, accounting, auditing, bookkeeping and tax consulting services	
0521300002	Payment to nonresidents for business and management consulting and public relations services	
0521300003	Payments to nonresidents for advertising, market research and public opinion polling services	
0521300004	Payments to nonresident BPO - Animation companies	
0521300005	Payments to nonresident BPO companies providing transcription companies	
0521300006	Payments to nonresident BPO - Contact Center companies	
0521300007	Payments to nonresident BPO companies providing backroom operations, shared financial and accounting services, outsourcing for research and public opinion polling, etc. services	
0521300008	Payments to nonresidents for other professional and management consulting services not provided by BPOs	
0521400001	Payments to nonresidents for architectural, engineering, and other technical services	
0521400002	Payments to nonresidents for waste treatment and depollution, agricultural, and mining services	
0521400003	Payments to nonresidents for operating leasing services	
0521400004	Payments to nonresidents for trade related services	
0521400005	Payments to nonresidents for other business services	
0521500001	Payments for services related to the production of motion pictures, radio and television programs and musical recordings	
0521500002	Payments for downloaded mass-produced recordings and manuscripts	
0521500003	Payments for access to encrypted television channels	
0521500004	Payment for talent fees of foreign entertainers involved with theatrical and musical productions, sporting events, circuses, and other similar events	
0521600001	Payments to nonresidents for health services provided by nonresident hospitals, doctors, nurses, and paramedical and similar personnel, as well as laboratory and similar services, whether rendered remotely or on-site.	
0521600002	Payments to nonresidents for education services such as correspondence courses and education via television or the Internet, as well as by teachers and so forth who supply services directly in host economies	
0521600003	Payments to nonresidents for heritage, cultural and recreational services (e.g., those associated with museums and other cultural, sporting, gambling, recreational activities, fees and prizes of athletes)	
0521700001	Payments by residents for visas and other services provided by foreign embassy and consulates and other government agencies	
0521700002	Payments to nonresidents for purchase of goods and services, such as office supplies, vehicles, repairs, electricity, and rental of premises, of Philippine embassy, consulates, military units, and other official entities abroad	
0521700003	Payments for goods and services acquired abroad from the Philippines by Philippine diplomats, consular staff, and military personnel located abroad and their dependents.	
0610000001	Compensation earned and remitted by land-based overseas Filipino workers	Personal Remittances
0610000002	Compensation earned and remitted by sea-based overseas Filipino workers	
0610000003	Compensation received by local staff working for a foreign embassy, foreign military establishment, or an international institutions operating in the Philippines	
0610000004	Compensation received by Philippine resident working for a nonresident institutional unit operating in the Philippines	
0610000005	Personal transfers by Filipino migrants who are employed in and considered residents of another country to resident household in the Philippines	
0610000006	Capital transfers by migrant Filipinos abroad to resident households in the Philippines	
0620000001	Compensation paid to a nonresidents working for a resident institutional unit operating in the Philippines	
0620000003	Compensation paid to a foreign staff working for the Philippine embassy and similar institutions located abroad	
0620000004	Compensation paid to a foreign staff working for Philippine institutional unit that have an activity abroad	
0620000005	Personal transfers by resident aliens staying in the Philippines for 1 year or more, who are employed and considered residents of the Philippines to nonresident households	
0620000006	Capital transfers by resident aliens in the Philippines to nonresident households abroad	
0710100001	Dividend received by resident direct investor from its nonresident direct investment enterprises abroad	Investment Income
0710100002	Dividend received by resident direct investment enterprises from its nonresident direct investor abroad (reverse investment)	
0710100003	Dividend received by a resident fellow enterprise from its investment in nonresident fellow enterprises abroad	
0710100004	Dividend attributable to the owners of investment fund shares (or units)	
0710100005	Dividend attributable to policyholders in insurance, pension schemes and standardized guarantees	
0710100006	Interest received by resident direct investor from loans granted to nonresident direct investment enterprises abroad	
0710100007	Interest received by resident direct investment enterprises from loans granted to nonresident direct investor abroad	

0710100008	Interest received by a fellow enterprise from loans granted to nonresident fellow enterprise abroad	
0710100009	Gain realized on revaluation adjustments of direct investments	
0710200001	Dividends received by resident individuals or entities from equity securities (with ownership of less than 10%) issued by nonresidents	
0710200002	Dividends received by resident banks from equity securities (with ownership of less than 10%) issued by nonresidents	
0710200003	Dividend received by resident nonbanks from nonresident's investment fund shares	
0710200004	Interest Income from Financial Assets Held for Trading securities	
0710200005	Interest income from financial assets designated at fair value through profit and loss	
0710200006	Interest income from available for sale financial assets	
0710200007	Interest income from held to maturity financial assets	
0710200009	Gain realized on revaluation adjustments of portfolio investments	
0710300001	Income on equity and investment fund shares	
0710300002	Investment income attributable to policyholders in insurance, standardized guarantees, and pension funds	
0710300003	Interest income from deposits/placements held abroad	
0710300004	Interest Income received by resident non-banks on loans and receivables granted to foreign parties	
0710300005	Interest Income received by resident banks on loans and receivables granted to foreign parties	
0710300006	Interest Income from loans and receivables arising from repurchase agreements and securities lending and borrowing transactions	
0710300007	Interest Income from sales contracts receivable	
0710300008	Interest Income from other financial instruments	
0710300009	Receipts from nonresidents for interest and other bank charges received on deposits and other loans including penalties	
0710300010	Interest income from unquoted debt securities classified as loans	
0710400001	Receipts from nonresidents for rent on land areas and other natural resources	
0710400002	Receipts from nonresidents for Taxes on products and production	
0720100001	Dividend payment to nonresident direct investor by its resident direct investment enterprise located in the Philippines	
0720100002	Dividend payment to nonresident direct investment enterprise by its resident direct investor (reverse investment)	
0720100003	Dividend payment to nonresident fellow enterprises from its investment in resident fellow enterprises	
0720100004	Dividend payment attributable to investment fund shares/units	
0720100005	Dividend payment attributable to policy holdings in insurance, pension and standardized guarantee schemes	
0720100006	Interest payment by resident direct investor on loans granted by nonresident direct investment enterprises abroad	
0720100007	Interest payment by resident direct investment enterprises on loans granted by nonresident direct investment investor	
0720100008	Interest payment by a resident fellow enterprise on loans granted by nonresident fellow enterprise	
0720100009	Loss incurred on revaluation adjustments of direct investments	
0720200001	Dividends paid by resident entities other than banks for equity securities issued to nonresidents (with ownership of less than 10% of the total stocks)	
0720200002	Dividends paid by resident banks for equity securities issued to nonresidents (with ownership of less than 10% of the total stocks)	
0720200003	Dividend income payment by resident non-banks for nonresident's investment fund shares	
0720200004	Interest income payment for financial assets held for trading securities	
0720200005	Interest income payment for financial assets designated at fair value through profit and loss	
0720200006	Interest income payment for available from sale of financial assets	
0720200007	Interest income payment for held to maturity financial assets	
0720200008	Interest income payment for unquoted debt securities classified as loans	
0720200009	Loss incurred on revaluation adjustments of portfolio investments	
0720300001	Income payment on equity and investment fund shares	
0720300002	Investment income payment attributable to policyholders in insurance, standardized guarantees, and pension funds	
0720300003	Interest income payment on deposits held in the Philippines - Due to other banks (residents, excluding OBUs)	
0720300004	Interest Income payment by resident non-banks on loans and receivables granted by foreign parties	
0720300005	Interest Income payment by resident banks on loans and receivables granted by foreign parties	
0720300006	Interest Income payment on loans arising from repurchase agreements and securities borrowing transactions	
0720300007	Interest Income payment for sales contracts payable	
0720300008	Interest Income payment for other financial instruments	
0720300009	Payments to nonresidents for interest and other bank charges received on deposits and other loans including penalties	
0720400001	Payments to nonresidents for rent on land areas and other natural resources	
0720400002	Payments to nonresidents for taxes on products and production	
0810101001	Taxes on income, wealth, and other taxes including fines, penalties, fees, legal claims/settlements	Secondary Income
0810101002	Social Contributions (SSS & PAG-IBIG contributions) remitted by nonresident Filipinos (migrants)	
0810101003	Donations/aids for technical assistance from foreign governments and international organizations, to finance current expenditures, including emergency aid after natural disasters	
0810101004	Donations from nonresident non-profit Institutions serving households (NPISHs), entities and individuals as emergency aid after natural disasters	
0810101007	Miscellaneous current transfers received by Philippine government	

0810102001	Other current transfers between nonresidents (not OF migrant workers) and residents individuals	
0810102002	Social contributions to resident private pension schemes paid by nonresident individuals or institutions	
0810102003	Pensions received from US Veterans Affairs	
0810102004	Other social security and pension benefits received by resident households from nonresidents under social security and pension schemes	
0810102005	Nonlife insurance premiums to cover fire, floods, crashes, collisions, sinkings, theft, violence, accidents sickness, etc. from nonresidents	
0810102006	Nonlife insurance claims and calls under standardized guarantees received by resident individuals or insurance companies	
0810102007	Gifts and donations from international organizations and other government institutions:	
0810102008	Scholarships for education received by residents studying in the Philippines from foreign scholarship foundations, education institutions, etc.	
0810102009	Membership dues, subscriptions, donations, etc., received by resident NPISHs from nonresidents institutional units	
0810201001	Investment grants by foreign governments and international organizations for local government to finance all or part of the costs of their acquiring fixed assets (include also technical assistance e.g., consulting related to the investment project).	
0810201002	Receipts from sale or long-term (financial) lease of land to international organizations and foreign governments for purposes of extending their enclaves, diplomatic missions, or military bases	
0810201003	Capital taxes received by local government on the values of the assets or net worth of institutional units, or on the values of assets transferred between institutional units as a result of legacies, gifts, or other capital transfers	
0810201004	Major compensation receipts for extensive damages (e.g., oil spillages, mining damages)	
0810202001	Receipts from sale of intangible assets covering contracts, leases, and licenses, e.g., time-share arrangement that involves a transferable right to use, permissions to use natural resources that are not recorded as outright ownership of those resources	
0810202002	Exceptionally large donations, gifts to non profit institutions to finance gross fixed capital formation, such as gifts to universities to cover the costs of building new residential colleges, libraries, and laboratories.	
0810202003	Penalties received for non compliance in trade agreement	
0810202005	Receipts from sale of marketing assets e.g. brand names, mastheads, trademarks, logos and internet names	
0810202006	Capital transfer from non resident individual to resident individual	
0820101002	Pension benefits paid to nonresident Filipinos (migrants)	
0820101003	Donations/aids for technical assistance to foreign governments to finance current expenditures , including emergency aid after natural disasters	
0820101004	Donations to nonresident non-profit institutions serving households (NPISHs), entities and individuals as emergency aid after natural disasters	
0820101005	Scholarships for education paid to foreign students studying abroad	
0820101006	Contributions (membership fees) payable to international organizations	
0820101007	Miscellaneous current transfers paid by Philippine government	
0820102001	Other current transfers between residents and nonresidents individuals (not OF migrant workers)	
0820102002	Social contributions to nonresident pension schemes paid by resident individuals or institutions	
0820102004	Social security and pension benefits paid to nonresident households from residents under social security and pension schemes	
0820102005	Nonlife insurance premiums to cover fire, floods, crashes, collisions, sinkings, theft, violence, accidents sickness, etc. to nonresident insurance companies	
0820102006	Nonlife insurance claims and calls under standardized guarantees paid by resident individuals or insurance companies	
0820102007	Gifts and donations remitted to international organizations and foreign government institutions	
0820102008	Scholarships for education paid by residents to nonresidents studying abroad	
0820102009	Membership dues, subscriptions, donations, etc., paid by resident NPISHs to nonresidents institutional units	
0820201001	Investment grants to foreign government and international organization to finance all or part of the costs of their acquiring fixed assets (include also technical assistance e.g., consulting related to the investment project).	
0820201002	Payments to foreign governments for purchase or long-term financial lease of land purposes of extending diplomatic missions	
0820201004	Payments to foreign governments for major compensation for extensive damages (e.g. oil spillages, mining damages)	
0820202001	Payments to nonresidents for purchase of intangible assets covering contracts, leases, and licenses, e.g., time-share arrangement that involves a transferable right to use, permissions to use natural resources that are not recorded as outright ownership of those resources	
0820202002	Exceptionally large donations, gifts to nonresident non profit institutions to finance gross fixed capital formation, such as gifts to universities to cover the costs of building new residential colleges, libraries, and laboratories.	
0820202003	Payments of penalties to nonresidents for non compliance of trade agreements	
0820202004	Capital taxes paid to foreign government on the values of the assets or net worth of institutional units, or on the values of assets transferred between institutional units as a result of legacies, gifts, or other capital transfers	
0820202005	Payments to nonresidents for purchase of marketing assets, e.g., brand names, mastheads, trademarks, logos, and internet domain names	
0820202006	Capital transfer from resident individual to non resident individual	
0910100001	Proceeds from capital infusion/equity investment of 10% or more of the total shares of stock (common/participating preferred) or ownership in sole proprietorship/ partnership in the Philippines	Direct Investment
0910100002	Proceeds of Nonresident direct investment enterprise's (investee's) capital infusion/equity investment of less than 10% in its resident parent company (direct investor) in the Philippines	
0910100003	Proceeds from equity investments of a nonresident fellow enterprise (FE) abroad or company located abroad in a resident fellow enterprise in the Philippines	

0910100004 Proceeds from investment (holdings of 10% or more) of a nonresident investor in an investment fund shares or units in the Philippines (includes UITF, REITF, mutual funds)

0910100005 Proceeds of loans and advances granted by nonresident parent company (direct investor) to its resident direct investment enterprise (investee)

0910100006 Proceeds of loans and advances granted by nonresident fellow enterprise to its resident fellow enterprise

0910100007 Proceeds from repayment of loans and advances availed by nonresident parent company(direct investor) from its resident direct investment enterprise (investee)

0910100008 Proceeds from repayment of loans and advances availed by nonresident fellow enterprise from its resident fellow enterprise

0910100009 Receipt of pass-through funds from a nonresident affiliate for transfer to another nonresident affiliate in another country

0910100010 Receipts by resident direct investment enterprise (investee) of funds for operating expenses from its nonresident parent company (direct investor)

0910100011 Proceeds from sale of real estate properties (e.g. investment in condominiums/buildings and vacation homes including major renovations and repairs) in the Philippines from nonresidents

0910100012 Proceeds from nonresident parent company for settlement of goods and services under intercompany netting arrangements

0910200001 Proceeds from withdrawal of resident's equity investment of 10% or more of the voting stock (common or participating preferred stock) or ownership in sole proprietorship/ partnership abroad

0910200002 Proceeds from resident's direct investment enterprise's (investee's) withdrawal of its capital infusion/equity investment of less than 10% from its parent company abroad(direct investor)

0910200003 Proceeds from withdrawal of equity investment of a resident fellow enterprise (FE) from a nonresident fellow enterprise abroad

0910200004 Proceeds from withdrawal of investment (holdings of 10% or more) of a resident investor in an investment fund shares or units abroad (includes UITF, REITF, mutual funds).

0910200005 Proceeds from repayment of loans and advances of a nonresident direct investment enterprise (investee) to its resident parent company (direct investor)

0910200006 Proceeds from repayment of loans and advances of a nonresident fellow enterprise to its resident fellow enterprise

0910200007 Proceeds from loans and advances granted by a nonresident direct investment enterprise (investee) to its resident parent company (direct investor)

0910200008 Proceeds from loans and advances granted by nonresident fellow enterprise to its resident fellow enterprise

0910200009 Withdrawal of pass-through funds from a nonresident affiliate for transfer to another nonresident affiliate in another country

0910200010 Transfer of excess funds (operating expenses) by nonresident direct investment enterprise (investee) to its resident parent company (direct investor)

0910200011 Repatriation of proceeds from sale of real estate properties (e.g. investment in condominiums/buildings and vacation homes) located abroad to the Philippines

0910200012 Proceeds from nonresident direct investment enterprise (investee) abroad for settlement of goods and services under intercompany netting arrangements

0920100001 Withdrawal of nonresident's equity investment of 10% or more of the voting stock (common or participating preferred stock) or ownership in sole proprietorship/ partnership in the Philippines

0920100002 Withdrawal of nonresident direct investment enterprise's capital infusion/equity investment of less than 10% from its resident parent company (direct investor) in the Philippines

0920100003 Withdrawal of equity investment of a nonresident fellow enterprise (FE) abroad or company located abroad from a resident fellow enterprise in the Philippines

0920100004 Withdrawal of investment (holdings of 10% or more) of a nonresident investor from an investment fund shares or units in the Philippines (includes UITF, REITF, mutual funds)

0920100005 Repayment of loans and advances by resident direct investment enterprise (investee) to its nonresident parent company (direct investor)

0920100006 Repayment of loans and advances of resident fellow enterprise to its nonresident fellow enterprise.

0920100007 Loans and advances granted by a resident direct investment enterprise (investee) to its nonresident parent company

0920100008 Loans and advances granted by resident fellow enterprise to its nonresident fellow enterprise

0920100009 Receipt of pass-through funds to another nonresident affiliate abroad

0920100010 Transfer of excess funds (operating expenses) by resident direct investment enterprise (investee) to its nonresident parent company (direct investor)

0920100011 Repatriation abroad of proceeds from sale of real estate properties located in the Philippines by nonresidents

0920100012 Payment to parent company for Settlement of goods and services under intercompany netting arrangements

0920200001 Resident's capital infusion/equity investment of 10% or more of the total shares of stock (common/participating preferred) or ownership in sole proprietorship/ partnership abroac

0920200002 Resident direct investment enterprise's capital infusion/equity investment of less than 10% in its nonresident parent company (direct investor) in the Philippines

0920200003 Equity investments of a resident fellow enterprise (FE) in a nonresident fellow enterprise abroad

0920200004 Investment (holdings of 10% or more) of a resident investor in an investment fund shares or units abroad (includes UITF, REITF, mutual funds)

0920200005 Loans and advances granted by resident parent company (direct investor) to its nonresident direct investment enterprise (investee) abroad

0920200006 Loans and advances granted by resident fellow enterprise to its nonresident fellow enterprise.

0920200007 Repayment of loans and advances availed by resident parent company (direct investor) from its nonresident direct investment enterprise (investee)

0920200008 Repayment loans and advances availed by resident fellow enterprise from its nonresident fellow enterprise

0920200009 Payment of pass-through funds to another nonresident affiliate abroad

0920200010 Receipts by nonresident direct investment enterprise (investee) from its resident parent company (direct investor)

0920200011	Purchase of real estate properties abroad by residents (e.g. investment in properties and vacation homes)	
0920200012	Payment to nonresident direct investment enterprise (investee) abroad for settlement of goods and services under intercompany netting arrangements	
1010101000	Receipt of Equity Securities (holdings of less than 10% of total shares) issued by resident	Portfolio Investments
1010102001	Receipt of Money Market Fund Shares/Units issued by resident	
1010102002	Receipt of Other investment Fund shares/units (Ex. mutual funds, exchange traded funds, money market funds and hedge funds) issued by resident	
1010103001	Receipt of Long-term (Ex. Treasury and government bonds) issued by resident	
1010103002	Receipt of Short-term - (Ex.- treasury bills, negotiable certificates of deposit, bankers' acceptances, debentures, promissory notes, asset-backed securities, commercial paper, money-market instruments and similar instruments) issued by resident	
1010201000	Receipt of Equity Securities (holdings of less than 10% of total shares) issued by non-resident	
1010202001	Receipt of Money Market Fund Shares/Units issued by non-resident	
1010202002	Receipt of Other investment Fund shares/units (Ex. mutual funds, exchange traded funds, money market funds and hedge funds) issued by non-resident	
1010203001	Receipt of Long-term - (Ex. Treasury and government bonds) by non-resident	
1010203002	Receipt of Short-term - (Ex.- treasury bills, negotiable certificates of deposit, bankers' acceptances, debentures, promissory notes, asset-backed securities, commercial paper, money-market instruments and similar instruments) issued by non-resident	
1020101000	Payment for Equity Securities (holdings of less than 10% of total shares) issued by non-resident	
1020102001	Payment for Money Market Fund Shares/Units issued by non-resident	
1020102002	Payment for Other investment Fund shares/units (Ex. mutual funds, exchange traded funds, money market funds and hedge funds) issued by non-resident	
1020103001	Payment for Long-term (Ex. Treasury and government bonds) issued by non-resident	
1020103002	Payment for Short-term - (Ex.- treasury bills, negotiable certificates of deposit, bankers' acceptances, debentures, promissory notes, asset-backed securities, commercial paper, money-market instruments and similar instruments) issued by non-resident	
1020201000	Payment for Equity Securities (holdings of less than 10% of total shares) issued by resident	
1020202001	Payment for Money Market Fund Shares/Units issued by non-resident	
1020202002	Payment for Other investment Fund shares/units (Ex. mutual funds, exchange traded funds, money market funds and hedge funds) issued by non-resident	
1020203001	Payment for Long-term (Ex. Treasury and government bonds) issued by resident	
1020203002	Payment for Short-term - (Ex.- treasury bills, negotiable certificates of deposit, bankers' acceptances, debentures, promissory notes, asset-backed securities, commercial paper, money-market instruments and similar instruments) issued by resident	
1110100001	Gain from settlement of spot transaction	Spot, Financial Derivatives and Employee Stock Options
1110200001	Gain From settlement of interest rate forwards	
1110200002	Gain from settlement of forward foreign exchange contracts	
1110200003	Gain from settlement of forward equity contract	
1110200004	Gain from settlement of bond forward	
1110300001	Gain from settlement of interest rate swap	
1110300002	Gain from settlement of currency swap	
1110300003	Gain from settlement of equity swap	
1110300004	Gain from settlement of cross currency interest rate swap	
1110400001	Gain from settlement of interest rate options contracts	
1110400002	Gain from exercise of foreign exchange options contracts	
1110400003	Gain from exercise of equity options contracts	
1110400004	Premium received on sale of call/put options contracts	
1110400005	Premiums received under credit derivatives	
1110400006	Gain from settlement of bond options	
1110500001	Gain from settlement of interest rate futures	
1110500002	Gain from settlement of foreign exchange futures	
1110500003	Gain from settlement of equity contract futures	
1110500004	Receipts of nonrepayable margin deposits on futures contracts	
1110500005	Gain from settlement of bond futures	
1110600000	Gain in settlement of Structured Products	
1110700000	Gain from settlement of employee stock options	
1120100001	Realized loss from settlement of spot transaction	
1120200001	Realized loss from settlement of interest rate forwards	
1120200002	Realized loss from settlement of forward foreign exchange contracts	
1120200003	Realized loss from settlement of forward equity contract	
1120300001	Realized loss from settlement of interest rate swap	
1120300002	Realized loss from settlement of currency swap	
1120300003	Realized loss from settlement of equity swap	
1120300004	Realized loss from settlement of cross currency interest rate swap	
1120400001	Realized loss from settlement of interest rate options contracts	
1120400002	Realized loss from exercise of foreign exchange options contracts	
1120400003	Realized loss from exercise of equity options contracts	
1120400004	Premium paid on sale of call/put options contracts	
1120400005	Premiums paid under credit derivatives	
1120400006	Protection payment by protection seller under credit derivatives	
1120500001	Realized loss from of interest rate futures	
1120500002	Realized loss from of foreign exchange futures	
1120500003	Realized loss from of equity contract futures	
1120500004	Payments of nonrepayable margin deposits on futures contracts	
1120600000	Loss on settlement of structured products	
1120700000	Realized loss from settlement of employee stock options	
1200000001	Spot Transactions	Details of Foreign Exchange Markets
1200000002	Outright Forwards	
1200000003	Foreign Exchange Swaps	
1200000004	Currency Swaps	
1200000005	OTC Options	
1200000006	Other FX Products	
1310000001	Loan availment by resident from nonresident	Loans

1310000002	Loan repayment of nonresident to resident	
1320000001	Loan availment of nonresident from resident	
1320000002	Loan repayment of resident to nonresident	
1410100001	Equity in quasi-corporations, such as branches, trusts, limited liability and other partnerships, and unincorporated funds (if the share of voting power is less than 10 percent)	Other Foreign Investments (other than Loans)
1410200001	Peso time deposits with an AAB with a maturity of at least ninety (90) days	
1410200002	Other deposits of nonresidents to banks in the Philippines	
1410200003	Withdrawal of deposits of residents from banks abroad	
1420100001	Participation in international organizations	
1420200001	Withdrawal of peso time deposits with an AAB with a maturity of at least ninety (90) days	
1420200002	Withdrawal of other deposits of nonresidents from banks in the Philippines	
1420200003	Deposits of residents to banks abroad	
1420300000	Insurance , pension, and standard guarantee schemes	
1420400000	Other accounts payable	
1510000001	FX acquisition from resident forex corporations	Other Foreign Exchange
1510000002	FX acquisition from resident FX dealers/money changers	Receipts/Payments with Resident
1510000003	FX acquisition from OBUs	Non-Banks
1510000004	FX Deposit/placements by other residents (excluding deposits of forex corporations, FX dealer/money changers and OBUs)	
1510000005	Investment in Unit Investment Trust Fund (UITF) & Exchange Traded Fund (ETF)	
1510000006	Acquisition from self-funded imports including application of proceeds of FCDU loans	
1510000007	Collection of FCDU loans granted to resident non-banks (principal)	
1510000008	Sale of Philippine issued foreign currency denominated securities to resident non-banks	
1510000009	Gain realized on sale of securities to resident non-banks	
1510000010	Interest income; dividend income; fees and commission income; and gains on financial instruments (assets) received from residents	
1510000011	Acquisition from self-funded payment of non-trade accounts	
1510000012	Conversion for pesos of proceeds from FCDU loans and deposit withdrawals	
1510000013	Over-the-counter conversion for pesos of foreign currencies from residents	
1510000014	Proceeds from Exports to residents paid for in foreign currency (constructive exports)	
1510000015	Gain on revaluation adjustment on transactions with residents	
1510000016	Gains from settlement of financial derivatives, premiums received from options contracts and receipt of nonrepayable margin deposits on futures contracts	
1520000001	FX disposition to resident forex corporations	
1520000002	FX disposition to resident FX dealers/money changers	
1520000003	FX disposition to OBUs	
1520000004	Withdrawal of deposits by residents (excluding deposits of AAB-forex corp., FX dealer, money changers and OBUs)	
1520000005	Withdrawal of residents' investment in UITF & ETF	
1520000006	Withdrawal from FCDU acct. for payment of import negotiated with/to be remitted by other banks	
1520000007	FCDU loans granted to resident non-banks (principal)	
1520000008	Withdrawal of resident non-banks' investment in Philippine issued foreign currency denominated securities	
1520000009	Loss on sale of securities to resident non-banks	
1520000010	Interest expense; dividend income; fees and commission income; and losses on financial instruments (liabilities) paid to residents	
1520000011	Sale of FX for payment of import negotiated with/remitted by other banks	
1520000012	Sale of FX to residents to settle FCDU loans (include interest, fees and bank charges)	
1520000013	Over-the-counter conversion of pesos to foreign currencies from residents	
1520000015	Loss on revaluation adjustment on transactions with residents	
1520000016	Loss from settlement of financial derivatives, premiums paid on options contracts and payment of nonrepayable margin deposits on futures contracts	
1520000017	Transfer of pass-through funds to another resident bank for credit to clients' account	
1520100001	Direct deposit for trade purposes to another residents' account	
1520100002	Direct deposit for payment of loan to another residents' account	
1520100003	Direct deposit for direct investment to another residents' account	
1520100004	Direct deposit for debt securities to another residents' account	
1520100005	Direct deposit for equity securities to another residents' account	
1520100006	Direct deposit for Mutual Funds (MFs)/Unit Investment Trust Funds (UITFs) to another residents' account	
1520100007	Direct deposit for purchase of property to another residents' account	
1520100008	Direct deposit for investments in instruments issued by other residents to another residents' account	
1520100009	Direct deposit for investments in instruments held for sale/trading by banks operating in the Philippines to another residents' account	
1520100010	Direct deposit for settlement of transactions related to trading of foreign currency denominated investment instruments to another residents' account	
1520100101	Payment for Non-Merchandise Insurance to another residents' account	
1520100102	Payment for Passenger Tickets to another residents' account	
1520100103	Payment for Travel Expenses to another residents' account	
1520100104	Payment for Commissions to another residents' account	
1520100105	Payment for Professional/Management Fees to another residents' account	
1520100106	Payment for Royalties to another residents' account	
1520100107	Payment for Other Services to another residents' account	
1520200001	Direct deposit for trade purposes to residents' own FCDU account	
1520200002	Direct deposit for direct investment to residents' own FCDU account	
1520200003	Direct deposit for debt securities to residents' own FCDU account	
1520200004	Direct deposit for equity securities to residents' own FCDU account	
1520200005	Direct deposit for Mutual Funds (MFs)/Unit Investment Trust Funds (UITFs) to residents' own FCDU account	
1520200006	Direct deposit for purchase of property abroad to residents' own FCDU account	
1520200007	Direct deposit for foreign currency-denominated loans to residents' own FCDU account	
1520200008	Direct deposit for foreign currency-denominated investments instruments issued onshore to residents' own FCDU account	

	152020009	Direct deposit for investments in instruments issued by other residents to residents' own FCDU account	
	152020010	Direct deposit for investments in instruments held for sale/trading by banks operating in the Philippines to residents' own FCDU account	
	152020011	Direct deposit for settlement of transactions related to trading of foreign currency denominated investment instruments to residents' own FCDU account	
	152020012	Direct deposit for payment of foreign loans to residents' own FCDU account	
	152020013	Direct deposit for payment of foreign currency loans to residents' own FCDU account	
	1520200101	Payment for Non-Merchandise Insurance to residents' own FCDU account	
	1520200102	Payment for Passenger Tickets to residents' own FCDU account	
	1520200103	Payment for Travel Expenses to residents' own FCDU account	
	1520200104	Payment for Commissions to residents' own FCDU account	
	1520200105	Payment for Professional/Management Fees to residents' own FCDU account	
	1520200106	Payment for Royalties to residents' own FCDU account	
	1520200107	Payment for Other Services to residents' own FCDU account	
Korea	10101	Advance Payment against Import before Customs Clearance	Imports
	10103	Payment against Import after Customs Clearance	
	10201	Advance Payment of Transit Trade Import without Customs Clearance Process	
	10202	Payment of Transit Trade/Intermediary Trade Import without Customs Clearance Process	
	10203	Advance Payment against Trade for the goods shipped outside of Korea	
	10204	Payment against import for the goods shipped outside of Korea	
	10206	Payment against trade for the goods shipped to Korea.	
	10299	Other Trade Related Payment	Other Trades
	20103	Returned payment of payment against export after Customs Clearance	
	20299	Other Trade Related Returned Payment	
	30201	Business Trip	Travel
	30206	Travel Expense (Credit Card)	
	31101	Air Cargo Fare	
	31102	Maritime Cargo Fare	
	31201	Air Passenger Fare	
	31303	Marine Operation Expenses	
	31999	Other Transport except for Marine and Air	
	32101	Insurance Premium on Life Insurance Contract	Insurance
	32199	Insurance Premium on Other Insurance Contract	
	33101	Foreign direct investment related dividend payment	Foreign Direct Investments
	33102	foreign direct investment related excess dividend payment or dividend payment against liquidating FDI	
	33104	Interest payment against loan from parent direct invested company.	
	33105	current net income generated by Branch in Korea	
	33210	Interest payment against KRW mid-long term bond purchased by Foreign Investor	
	33301	Interest on the loan drawdown by Government or Public Organization	
	33302	Interest payment against the long term (a year +) loan from the overseas direct invested company to Korean company	
	33303	Interest payment against long term Loan from either Korea Company(FD invested Corporate included) to offshore affiliate	
	33306	Interest payment against short term Loan from either Korea Company(FD invested Corporate included) to offshore affiliate	
	35104	Leasing service (Machine or equipment. Etc.)	Other Business Services
	35201	Financial Service Fee (Bank Receipt)	
	35202	Financial Service Fee (Non-bank Receipt)	
	35302	Brokerage Commission, Agency Fee, Rebate, etc.	
	35701	Patent Fee	
	35702	Fee for using Trademark Rights	
	35703	Fee for Business Rights, Selling Rights (Franchise)	
	35704	Fee for using Business Process and Design	
	35705	Royalty of Intellectual Property Rights related to Sound and Image Purchase/Sale	
	35799	Royalty of Other Intellectual Property	
	35801	Computer related Service	
	35802	Computer Maintenance Service	
	35803	Computer Program Purchase/Sale Price	
	35804	Fee for using Intellectual Property related to Computer Software	
	35806	Tele Communication Expense	
	35808	Book / Newspaper Fee	
	35901	Invitation Cost	
	35902	Exhibition, Seminar Expense	
	35904	Purchase/Sale of Audio & Video related Right	
	35905	Education Service	
	36001	Advertisement Fee	
	36003	Market Research, Public Opinion Research Service	
	36004	Legal Service	
	36005	Accounting, Auditing and Tax Service	
	36006	Consulting Service	
	36007	PR (Public Relations) Service	
	36008	R&D (Research and Development) Service	
	36009	Construction Service	
	36010	Engineering Service	
	36011	Science and other Technology Service	
	36015	Other Business Service	
	36016	Service Fee Between Affiliates	
	36106	Repatriation of Foreign Company branch's capital reduction funds to offshore.	
	36107	Repatriation of funds after liquidating the business established in Korea	
	36111	Netting Payment based on the Filing to Korea Regulator for Netting (Only applicable to the case that the beneficiary is :	
	36112	Netting Payment between Resident and Non-resident (Receivable and Payable related to Trade)	
	36113	Netting Payment between Resident and Non-resident (Receivable and Payable between Trade and Others)	
	36114	Netting Payment between Resident and Non-resident (Receivable and Payable related to Others (non-trade))	
	36117	Maintenance or Repair Service on Ship, Airplane, Machinery, Equipment, etc.	
	37102	Customs Duty Payment, VAT. Property Tax Payment for Building & Land	
	51102	Long term Loan (a year +) from Foreign direct invested company in Korea to overseas affiliates or repayment of principal	Overseas Loan
	51105	Short term Loan (a year -) from Foreign direct invested company in Korea to overseas affiliates or repayment of principal	
	53301	Purchase of the overseas parent company's equity shares or repatriation of the funds due to its settlement	

	61101	Long term Loan (5 year +) from the parent company/affiliates (to Foreign direct invested company in Korea) or repayment	Repatriation of Investments
	61105	Long term loan (1 year +) from the parent company's/affiliates (to Foreign direct invested company in Korea) or repayment	
	61108	Short term loan (1 year -) from the parent company's/affiliates (to Foreign direct invested company in Korea) or repayment	
	65101	Foreign investment in equity capital shares or repatriation of foreign investment in equity capital.	
	65202	Foreign investment in equity capital shares without securities investment account or repatriation of foreign investment	
	65204	Exchange traded derivatives investment with securities investment account or repatriation of it	
	66101	Transfer funds to/from Non-Resident Freezone, KRW Trust, KRW Won Account after FX Trade from or to other CCY	NR FreeZone
	99999	None of above, please describe your payment purpose at SWIFT MT103 F72	Other
Jordan	0101	Invoice Payment & Purchase	Personal
	0102	Utility Bill Payment	
	0103	Prepaid Cards Recharging	
	0104	Standing Orders	
	0105	Personal Donations	
	0106	Family Assistance and Expenses	
	0107	Individual Social Security Subscription	
	0108	Associations Subscriptions	
	0109	Saving and Funding Account	
	0110	Heritage	
	0111	End of Service Indemnity	
	0201	Public Sector Employees Salaries	Salaries and Wages
	0202	Laborers Salaries	
	0203	Private Sector Staff Salaries	
	0204	Jordanian Diplomatic Staff Salaries	
	0205	Foreign Diplomatic Salaries	
	0206	Overseas Incoming Salaries	
	0207	Civil/Military Retirement Salaries	
	0208	Social Security Retirement Salaries	
	0209	Establishment Social Security Subscription	
	0301	Investment Revenues	Investment Remittances
	0302	Brokerage Investment	
	0303	Insurance	
	0304	Subscriptions to international nonmonetary organisations	
	0305	Local Investment	
	0306	External Investment	
	0307	Tender bond Guarantee	
	0401	Air Freight	Transportation and Tourism
	0402	Land Freight	
	0403	Sea Freight	
	0404	Travel and Tourism	
	0501	Governmental Delegation Transfers	Training and Delegation
	0502	Private Sector Delegation Transfers	
	0503	Governmental Education	
	0504	Private Sector Education	Import and Export
	0601	Public Sector Exportation	
	0602	Private Sector Exportation	
	0603	Public Sector Importation	
	0604	Private Sector Importation	External Aid
	0701	Religious Communities Aid	
	0702	International Communities Aid	
	0703	Arab Communities Aid	
	0704	UK Aid	
	0705	Charity Communities Aid	Services
	0801	Telecommunication Services	
	0802	Financial Services	
	0803	Information Technology Services	
	0804	Consulting Services	
	0805	Constructions Services	
	0806	Maintenance & Assembling Services	
	0807	Marketing and Media Services	
	0808	Mining Services	
	0809	Medical & Health Services	
	0810	Cultural, Educational & Entertainment Services	
	0811	Rental Expenses	
	0812	Real Estate	
	0813	Taxes	
	0814	Fees	
	0815	Commissions	
	0816	Franchise and License Fees	
	0817	Cheque Collection	
	0818	Membership Fees	Funding
	0901	Municipality Funds	
	0902	Government Funds	
	0903	Private Sector Funds	
	0904	External Incoming Funds	Diplomacy
	1001	International Communities and Embassies Remittance	
	1002	Permanent Diplomatic Missions	
	1003	Temporary Diplomatic Missions	
	1004	Jordanian Embassies Income	Loans
	1101	Long-Term Loans Instalments/Public Sector	
	1102	Long-Term Loans Interest Instalments/Public Sector	
	1103	Short-Term Loans Instalments/Public Sector	
	1104	Short-Term Loans Interest Instalments/Public Sector	
	1105	Long-Term Loans/instalments/Private Sector	
	1106	Long-Term Loans interest Instalments/Public Sector	
	1107	Short-Term Loans Instalments/Private Sector	
	1108	Short-Term Loans interest Instalments/Private Sector	

	1109	Loans Instalments Agains Government Guarantee	General
	1110	Loans Interst Instalments Against Governmental Guarantee	
	1111	Credit Card Payment	
	1112	Personal Loan Payment	
	1201	Rerouting	
	1202	Scientific Research Support	
Uganda	CORT	Trade Settlement Payment	
	DIVI	Dividend	
	EPAY	E-payment	
	GOVT	Government Payment	
	HEDG	Hedging	
	ICCP	ICCP desc	
	INTC	Intra Company Payment	
	INTE	Interest	
	LOAN	Loan	
	MP2B	Mobile P2B Payment	
	BONU	BONUS PAYMENT	
	CASH	Cash Management Transfer	
	PENS	Pension Payment	
	SALA	Salary Payment	
	SECU	Securities	
	SSBE	Social Security Benefit	
	SUPP	Supplier Payment	
	TAXS	Tax Payment	
	TRAD	Trade	
	TREA	Treasury Payment	
	VATX	Value Added Tax Payment	
	WHLD	With Holding	
	Other	Any Other Payment not Listed. Please populate Purpose Description as well.	
Bahrain	ACM	Agency Commissions	
	AES	Advance payment against EOS	
	AFA	Receipts or payments from personal residents bank account or deposits abroad	
	AFL	Receipts or payments from personal non-resident bank account in BAH	
	ALW	Allowance	
	ATS	Air transport	
	BON	Bonus	
	CCP	Corporate Card Payments	
	CEA	Equity and investment fund shares for the establishment of new company from residents abroad, equity of merger or acquisition of companies abroad from residents and participation to capital increase of related companies abroad	
	CEL	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	Charitable Contributions (Charity and Aid)	
	CIN	Commercial Investments	
	COM	Commission	
	COP	Compensation	
	CRP	Credit Card Payments	
	DCP	Debit Card Payments	
	DIV	Dividend Payouts From FI	
	DLA	Purchases and sales of foreign debt securities in not related companies - More than a year	
	DLF	Debt instruments intragroup loans, deposits foreign (above 10% share)	
	DLL	Purchases and sales of securities issued by residents in not related companies - More than a year	
	DOE	Dividends on equity not intragroup	
	DSA	Purchases and sales of foreign debt securities in not related companies - Less than a year	
	DSF	Debt instruments intragroup foreign securities	
	DSL	Purchases and sales of securities issued by residents in not related companies - Less than a year	
	EDU	Educational Support	
	EMI	Equated Monthly Installments	
	EOS	End of Service / Final Settlement	
	FAM	Family Support (Workers' remittances)	
	FDA	Financial derivatives foreign	
	FDL	Financial derivatives in BAH	
	FIA	Investment fund shares foreign	
	FIL	Investment fund shares in BAH	
	FIS	Financial services	
	FSA	Equity other than investment fund shares in not related companies abroad	
	FSL	Equity other than investment fund shares in not related companies in BAH	
	GDE	Goods sold (Exports in fob value)	
	GDI	Goods bought (Imports in cif value)	
	GMS	Processing repair and maintenance services on goods	
	GOS	Government goods and services embassies etc.	
	GRI	Government related income taxes, tariffs, capital transfers, etc.	
	IFS	Information services	
	IGD	Dividends intragroup	
	IGT	INTER GROUP TRANSFER	
	IID	Interest on debt intragroup	
	INS	Insurance services	
	IOD	Income on deposits	
	IOL	Income on loans	
	IPC	Charges for the use of intellectual property royalties	
	IPO	IPO Subscriptions	
	IRP	INTEREST RATE SWAP PAYMENTS	
	IRW	INTERST RATE UNWIND PAYMENTS	
	ISH	Income on investment funds shares	
	ISL	Interest on securities more than a year	

ISS	Interest on securities less than a year
ITS	Computer services
LAS	Leave Salary
LDL	Debt instruments intragroup loans, deposits in BAH (above 10% share)
LDS	Debt instruments intragroup securities in BAH
LEA	Leasing abroad
LEL	Leasing in BAH
LIP	Loan Interest Payments
LLA	Loans - Drawings or Repayments on loans extended to nonresidents - Long-term
LLL	Loans - Drawings or Repayments on foreign loans extended to residents - Long-term
LNC	Loan Charges
LND	Loan Disbursements From FI
MCR	Monetary Claim Reimbursements
MWI	MOBILE WALLET CARD CASH-IN
MWO	MOBILE WALLET CARD CASH-OUT
MWP	MOBILE WALLET CARD PAYMENTS
OAT	OWN ACCOUNT TRANSFER
OTS	Other modes of transport (including Postal and courier services)
OVT	Overtime
PEN	Pension
PIN	Personal Investments
PIP	Profits on Islamic products
PMS	Professional and management consulting services
POR	Refunds/Reversals on IPO subscriptions
POS	POS Merchant Settlement
PPA	Purchase of real estate abroad from residents
PPL	Purchase of real estate in BAH from non-residents
PRP	PROFIT RATE SWAP PAYMENTS
PRR	Profits or rents on real estate
PRS	Personal, cultural, audiovisual and recreational services
PRW	PROFIT RATE UNWIND PAYMENTS
RDA	Reverse debt instruments abroad
RDL	Reverse debt instruments in BAH
RDS	Research and development services
REA	Reverse equity share abroad
REL	Reverse equity share in BAH
RFS	Repos on foreign securities
RLS	Repos on securities issued by residents
RNT	Rent Payments
SAA	Salary Advance
SAL	Salary (Compensation of employees)
SCO	Construction
SLA	Loans- Drawings or Repayments on loans extended to nonresidents - Short-term
SLL	Loans - Drawings or Repayments on foreign loans extended to residents - Short-term
STR	Travel
STS	Sea transport
SVI	STORED VALUE CARD CASH-IN
SVO	STORED VALUE CARD CASH-OUT
SVP	STORED VALUE CARD PAYMENTS
TCP	Trade credits and advances payable
TCR	Trade credits and advances receivable
TCS	Telecommunication services
TKT	Tickets
TOF	Transfer of funds between persons Normal and Juridical
TTS	Technical, trade-related and other business services
UFP	Unclaimed Funds Placement
UTL	Utility Bill Payments

Tunisia		Tunisian Classification of Activities	
Payment Purpose Codes		Tunisian Classification of Activities	
Code	Description	Section	Title
110	General Goods	A	Agriculture, forestry and fishing
111	Import Export FOB FAS or Equiv	B	Extractive industries
112	Import Export CAF CIF or Equiv	C	Manufacturing industry
113	Non-Commercial Purchase/Sale	D	Production and distribution of electricity, gas,
114	Purchases and Sales of Parts of	E	Water production and distribution; sanitation
115	Purchases and Sales of Fuel	F	Construction
116	Purchases and Sales of Products C	G	Trade: repair of automobiles and motorcycles
117	Purchases and Sales of Products D	I	Accommodation and catering
118	Purchases and Sales of Software	H	Transportation and storage
120	International Trading and Brokerage	J	Information and communication
121	International Brokerage	K	Financial and insurance activities
122	Purchases/Sales to N/Residents	L	Real estate activities
130	Imported or Exported Goods	M	Specialised scientific and technical activities
131	Transformation Abroad	N	Administrative and support services activities
132	Transformation in the Territory	O	Public administration
200	Non-Monetary Gold	P	Teaching
201	Non-Monetary Gold Held as Securities	Q	Human health and social welfare
202	Non-Monetary Gold not held as	R	Arts, entertainment and recreational activities
310	Freight on Goods	S	Other service activities
311	Revenues and Expenses in Terms of	T	Household activities as employers: undifferen
320	Insurance on Goods	U	Extraterritorial activities
321	Trans Insurance Premiums		
322	Indemnities Resulting from the Policy		
323	Contributions to Shared Damages		
324	Balances of Insurance and Reinsurance		

400	Offset Transactions
401	Payments on Open Accounts
402	Payments on Account Balances
403	Payments on Open Account Balances
410	Passenger Tickets
411	Transfers and Repatriation of Surplus
420	Charters
421	Revenues and Expenses for
430	Refuelling
440	Other Costs en Route
441	Aeronautics Fee
442	Container Demurrage Costs
443	Ship Demurrage Costs
444	Despatch Money
445	Repair and Maintenance Costs D
446	Advances on Wages and Grants
510	Tourism
511	Business Travel Allowance
515	Other Transfers in terms of
520	Official Travel
530	Studies and Internships
531	Accommodation Costs
532	Moving Costs
533	Registration Costs
534	Professional Training Costs
535	Moving Costs + Accommodation Costs for Professional Training
536	Registration and Professional Training Costs
541	Pilgrimage and Other Accommodation Costs
542	Other Accommodation Costs such as
550	Medical Care
551	Patient Accommodation Costs
552	Accommodation Costs for Accompanying Person
553	Medical Transport
554	Thermal Treatments
555	Consult. Analysis Special.
556	Hospital Operat. Surgery
610	Income from Direct Investments
620	Other Dividends & Profits
621	Dividends and Profits Distributed
622	Dividends and Profits Reinvested
630	Income on Public Capital
640	L.T. Private Interest/Capital
650	Short-Term Interest/Capital
651	Interest and Fees on Deposits
652	Interest on Loans, Investments
660	Rents
661	Land Rents and Rents Paid or RE
662	Land Rents and Rents (Net of F)
670	Income from Investments in Instru
680	Accrued Income and Expenses
690	Fees Related to the O
710	Tunisian Government
711	Factor Technical Services, Tunisian Government
712	Non-Factor Technical Services, Tunisian Government
713	Expenses of the Tunisian Government
714	National Defence
720	Expenses of Foreign Governments
810	Insurance other than on MSES
811	Insurance Premiums other than M/SE
812	Insurance Indemnities other than on M/SE
813	Insurance and Reinsurance Balances
820	Income from Labour
821	Savings on Wages
822	Attendance Fees
823	Insurance Contributions Social Security
824	Pensions
825	Remuneration and Fixed Salaries
826	Fees and Other Remuneration
827	Artist Fees Incurred By
830	Head Office and Administrative Office Costs
831	Head Office Costs
832	Administrative Office Costs
840	Commercial Costs
841	Access Costs Oper Comm Ext
842	Advertising Costs & Participation in Exhibitions
843	Bank Fees & Commissions
844	Bonuses & Profits/Opt. Exchange Rate
845	Membership Fees of the Banks A
850	Major Works
851	Op. Foreign Markets
860	Technical Services (Study, etc.)
861	Technical Assistance
862	Expert Appraisals
863	Subcontracting and Trans Costs
870	IT Services
871	Installation and Maintenance of

872	Software Rental
880	Rev. of Intellectual Property
881	Purchase and Sale of Patents
882	Manufacturing Royalties
883	Copyrights
890	Miscellaneous Services
891	P.T.T. Miscellaneous Services
892	Cinematographic Fees
893	Local Expenditure of Export Companies
894	Radio Communication Costs
895	Newspapers & Journals Subscription
896	Funeral and Maintenance Costs
897	Other Payments Services Received or Re
898	Team Participation Fees
899	Any other Service Payment
910	Transfer Prov and Foreign Public Sector
911	Foreign Scholarships/Public Sector
912	Foreign Government Grants to Tunisian Private Sector
913	Pensions (From/To Foreign Public Sector)
914	Other Transfers/Foreign Public Sector
915	Acquisitions and Disposals of Assets
920	Transfer From/To Foreign Private Sector
921	Transfers of Migrants/S PV E
922	Donations of Collection Products
923	Contributions to Associations
924	Family Transfers
925	Liquidation of Estates
926	Any other Transfer Without Consideration
1010	Transfer From/To Foreign Public Sector
1011	Assistance in the form of Grants/Foreign Public Sector
1012	Other Inter-Governmental Transfers
1013	Redemptions, Conversions and Discounts
1020	Taxes Collected/From-To S PV E
1021	Registration and Other Fees
1022	Scholarships for Studies
1023	Grants from the Tunisian Government
1024	Pensions
1110	Tunisian Foreign Direct Investment (Assets)
1111	Tunisian Participation/Direct Investment/S PV
1112	Tunisian Company Loans/Direct Investment
1113	Real Estate Transaction of the Tun Private Sector
1120	Foreign Direct Investment in Tunisia (Commitment)
1121	Participation/Commitment of the Tunisian Private Sector
1122	Tunisia Private Sector Loan
1123	Real Estate (Commitment of the Tunisian Private Sector)
1130	Portfolio Investments
1131	Equity Interests
1132	Debt Securities
1133	Money Market Instruments
1134	Derivative Financial Products or
1135	Underwriting, Underwriting to the Capit.
1144	Derivative Financial Products
1145	International Organisations
1210	Assets of the Tunisian Private Sector
1211	Long Term Loans/Credit of the Tunisian Private Sector
1212	Other Long Term Private Assets
1213	Leasing (Finance Lease) and Other
1220	Commitment Tunisian Private Sector
1221	Long Term Lending to Foreign Governments (Tunisian Private Sector Commitment)
1222	Long Term Lending to Foreign Private Sector (Tunisian Private Sector Commitment)
1223	Other Long Term Commitment of the Tunisian Private Secto
1224	Other Long-Term Commitments
1310	Tunisian Private Sector Short Term Asset
1311	Short Term Financial Credit Asset
1312	Other Assets, Other Products
1320	Short Term Commitment of the Tunisian Private Sector
1321	Short Term Financial Credit: Commitment
1322	Other Short Term Commitments (Arrears)
1330	Bridge Loans
1410	Tunisian Public Sector Assets
1411	Long Term Loan (Asset from the Tunisian Public Sector)
1412	Subscriptions/Assets Tunisian Public Sector
1413	Other Tunisian Public Sector Assets
1414	Short-Term Loans
1420	Tunisian Public Sector Commitments
1421	Long Term Lending To Governments/Tunisian Public Sector Commitment
1422	Lending To Foreign Private Sector (Tunisian Private Sector Commitment)
1423	Short Term Borrowing & Credit (Tunisian Public Sector Commitment)
1424	Internal Bodies (Tunisian Public Sector Commitment)
1425	Leasing (Finance Lease)
1426	Other Tunisian Public Sector Commitments
1510	BCT Assets
1511	Matches. Movements in D
1512	Payment Agreements
1513	Banknotes Incoming and Outgoing
1514	Cheques to be Recovered. Cheques Re

1515	Re-Investments in Cash
1516	IMF
1517	Monetary Gold, Purchases and Sales
1518	Assets and Allocations in DTS
1520	BCT Commitments
1521	BCT/Matches, Commitment
1522	BCT/Public C.E. Commitment
1523	BCT/Deposit Advance Commitment
1610	Assets of Commercial Banks
1611	Matches, Foreign Currency Movements
1612	Movements in Foreign Currencies and in DI
1614	PTT
1615	Deposit and Investment IA Abroad
1616	Investment Transaction on Foreign Currency Market
1620	Commitments of Commercial Banks
1621	Private Foreign Accounts
1622	Public Foreign Accounts
1623	Suspense Accounts
1624	Capital Accounts
1625	Cheques to be Paid
1626	Deposits and Loans of Matches
1700	Foreign Currency Arbitrage
1702	Withdrawal/Payment Foreign BB
1703	
1704	Acquisition of Internal Dinars
1708	Purchase/Sale of BB at BCT
1709	Coverage/Repatriation Balance
1710	Purchase/Sale Foreign Currency in Exchange for Foreign Currency at the Same IAT
1711	Purchase/Sale Foreign Currency in Exchange for Dinar at the Same IAT
1712	Purchase/Sale BB PAR DEB/CRE CE
1713	Purchase/Sale of BB TRANG
1714	Foreign Currency Arbitrage D
1715	Transfer Between CE
1716	Transfer CEDC Foreign Currency at Different IA
1717	Transfer CE at the Same IA
1718	CE Transfer in Foreign Currency
1719	Ongoing Transactions/Foreign Currency Arbitrage
1720	Foreign Exchange Difference
1721	Transfer Between CDC & C.DEV/2, Different IA
1780	Purchases and Sales of CO Currencies
1800	Payment of Balances for
1801	Payment of Balances with Algeria
1802	Payment Balance with Morocco
1803	Payment Balance with Mauritania
1804	Payment Balance with Libya
1805	Payment of Balances with Malaysi
1810	Amount of Foreign Currency or Dinar Awaiting Allocation
IN10	Non-Resid. Companies (FOB)
IN30	Gifts in Kind
IN40	Income from in Kind Direct Investment
IN50	In Kind Direct Investment
IN60	External Trade, Compensation
IN70	Total INS: Export + Import
IN80	Different Goods: INS — Regulatory