

Regulatory Reporting Codes



These countries require regulatory reporting codes to be included when sending international payments. This applies to payments made through CommBank channels, including CommBiz and other applicable digital banking platforms. Select the country that you're sending a payment to and find the code that matches the reason for your payment.

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Bahrain



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**Income / Salary / Personal**

Standard Description	Regulatory Reporting Code
Allowance	ALW
Donations	CHC
Educational support	EDU
(Workers' remittances) nonresident households. Remuneration payable by resident enterprises to nonresident	FAM
Leave salary	LAS
Pension	PEN
Personal investments	PIN
Salary advance	SAA
Salary	SAL

**Investment / Capital**

Standard Description	Regulatory Reporting Code
Equity/investment fund shares	CEL
Commercial investments	CIN
Intragroup participate with percentage less than 10% at their share capital or not in the same group.	DOE
Financial derivatives foreign	FDA
Financial derivatives in UAE	FDL
Investment fund shares foreign	FIA
Investment fund shares in UAE	FIL
Shares in not related companies that do not belong to the same corporate group if the companies abroad percentage is not known.	FSA
Shares in not related companies that do not belong to the same corporate group if the companies in Bahrain percentage is not known.	FSL
Government related income taxes, tariffs, capital transfers, etc	GRI

**Investment / Capital (continued)**

Standard Description	Regulatory Reporting Code
Intragroup participate with percentage more than 10% at their share capital. If the exact percentage is not known the intro-group would be accepted.	IID
Funds shares shareholders, including mutual funds and unit trusts.	ISH
Debt - securities	LDS
Refunds/Reversals on IPO subscriptions	POR
Abroad from residents liquidation. Purchase of real estate	PPA
Purchase real estate - Bahrain	PPL
Abroad 10% to the share capital of the nonresident direct investor or its liquidation.	REA

**Loans / Debt / Deposits**

Standard Description	Regulatory Reporting Code
Bank account or abroad. deposits abroad	AFA
Purchase foreign debt security	DLA
Deposits foreign (above their repayments (within financial institutions are excluded). If the exact.	DLF
Income on deposits	IOD
Income on loans	IOL
Deposits in Bahrain their repayments (within financial institutions are excluded). If the exact	LDL
Loan interest payment	LIP
Loan term loans	LLA
Loans extended to more than 10% or that do not belong to the same corporate group if the residents- Long-term percentage is not known.	LLL

**Loans / Debt / Deposits (continued)**

Standard Description	Regulatory Reporting Code
Loan charges	LNC
Short term loan	SLA
Credit card payment	CRP
Interest rate swp payments	IRP
Interest rate unwind payment	IRW

**Other**

Standard Description	Regulatory Reporting Code
Agency commissions	ACM
nonresidents bank banks in Bahrain. Account in Bahrain	AFL
Bonus	BON
Corporate card payment	CCP
Commission	COM
Compensation	COP
Equated monthly instalment	EMI
Dividends intragroup	IGD
Intragroup transfer	IGT
IPO Subscriptions	IPO
More than a year issued by nonresidents and the opposite.	ISL
Less than a year issued by nonresidents and the opposite.	ISS
Leasing in BAH	LEL
Mobile wallet	MWP
Own account transfer	OAT
Profits on Islamic products	PIP
Estates disposal of a nonresident institutional unit.	PRR
Rent	RNT
Utility bill payment	ULT



Services

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Standard Description	Regulatory Reporting Code
End of service	EOS
Financial services	FIS
Services embassies etc organizations with residents in the economies in which enclaves are located.	GOS
Information services	IFS
Insurance services	INS
Royalties	IPC
Computer services	ITS
Consulting services	PMS
Recreational services	PRS
Development services experimental development of new products and processes. Professional and includes legal services, accounting, management consulting.	RDS
Construction	SCO
Tax payment	TAX
Telecommunication services	TCS
Other business Services	TKT



Trade / Goods

Standard Description	Regulatory Reporting Code
Goods trade	GDE
In cif value) regardless of when the goods are shipped and the settlement type. Transportation services provided by sea of tickets, transport of goods.	GDI
Repair/maintenance goods	GMS
Advances payable undertaken, in the form of prepayment by customers for goods and services not yet provided.	TCP



Trade / Goods (continued)

Standard Description	Regulatory Reporting Code
Advances receivable undertaken, in the form of prepayment by customers for goods and services not yet provided.	TCR
Technology/trade/other services	TTS



Transport / Travel

Standard Description	Regulatory Reporting Code
Air transport	ATS
Other- transport	OTS
Travel	STR
Sea transport	STS



Utilities / Bills

Standard Description	Regulatory Reporting Code
Utility bill payment	UTL

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China



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Income / Salary / Personal

Standard Description	Regulatory Reporting Code
Personal	RMT



Investment / Capital

Standard Description	Regulatory Reporting Code
Capital transfer	CTF



Property / Real Estate

Standard Description	Regulatory Reporting Code
FI Transfer	FTF



Trade / Goods

Standard Description	Regulatory Reporting Code
Goods trade	GOD
Service trade	STR
Other	OTF

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India



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Standard Description	Regulatory Reporting Code
Accounting, auditing, book keeping and tax consulting services	P1005

**Income / Salary / Personal**

Standard Description	Regulatory Reporting Code
Inward remittance for maintenance of offices in India	P1011
Personal, cultural services such as those related to museums, libraries, archives and sporting activities and fees for correspondence courses of Indian Universities/Institutes	P1102
Inward remittance from Indian nonresidents towards family maintenance and savings	P1301
Personal gifts and donations	P1302
Donations to religious and charitable institutions in India	P1303
Grants and donations to governments and charitable institutions established by the governments	P1304
Compensation of employees	P1401
Inward remittance towards interest on loans extended to non-residents (ST/MT/LT loans)	P1403
Inward remittance of interest on debt securities - debentures / bonds /FRNsetc,	P1404
Inward remittance towards interest receipts of ADs on their own account (on investments.)	P1405
Remittances (receipts) by residents under international bidding process.	P1503

**Investment / Capital**

Standard Description	Regulatory Reporting Code
Repatriation of Indian investment abroad in equity capital (shares)	P0001
Repatriation of Indian investment abroad in debt securities.	P0002
Repatriation of Indian investment abroad in branches	P0003
Repatriation of Indian investment abroad in subsidiaries and associates	P0004
Repatriation of Indian investment abroad in real estate	P0005
Foreign direct investment in India in equity	P0006
Foreign direct investment in India in debt securities	P0007
Foreign direct investment in India in real estate	P0008
Foreign portfolio investment in India in equity shares	P0009
Foreign portfolio investment in India in debt securities including debt funds	P0010
Non resident pay in account	P0014
Other capital receipts not included elsewhere	P0018
Financial intermediation except investment banking - Services Bank charges, collection charges, LC charges, cancellation of forward contracts, commission on financial leasing etc.	P0701
Investment banking - brokerage, underwriting commission etc.	P0702
Receipts / Refund of taxes	P1306

**Loans / Debt / Deposits**

Standard Description	Regulatory Reporting Code
Repayment of loans extended to Non-Residents	P0011
Loans from Non-Residents to India	P0012
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)	P0015
Auxiliary services - charges on operation & regulatory fees, custodial services, depository services etc.	P0703

**Loans / Debt / Finance**

Standard Description	Regulatory Reporting Code
Receipts on account of non-resident deposits	POOH

**Other**

Standard Description	Regulatory Reporting Code
Purchase of a foreign currency against another currency.	P0016
Receipts on account of settlement of claims	P0606
Data base, data processing charges	P0803
Receipts for use, through licensing arrangements, of produced originals or prototypes (such as manuscripts and films) .	P0902
Repatriation of profits to India	P1406
Receipt of dividends by Indians	P1407
Receipts below \$10,000 (say Rs 5,00,000)	P1590



Services

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Standard Description	Regulatory Reporting Code
Telecommunication services	P0403
Satellite services	P0404
Receipts for cost of construction of services Service projects in India	P0501
Receipts of life insurance premium Service	P0601
Receipts on account of other general insurance premium	P0603
Receipts of Reinsurance premium	P0604
Receipts on account of Auxiliary services { commission on Insurance)	P0605
Hardware consultancy Information Services	P0801
Software implementation/consultancy (other than those covered in SOFTEX form)	P0802
Mews agency services	P0805
Other information services- Subscription to newspapers, periodicals, etc.	P0806
Operational leasing services (other than financial leasing and without operating crew) including charter hire	P1003
Legal services	P1004
Business and management consultancy and public relations services	P1006
Architectural, engineering and other technical services	P1009
Distribution services	P1012
Environmental services	P1013
Payment for tax services	P1015
Other services not included elsewhere	P1019
Audio-visual and related services -services & Recreational and associated fees related to production of services. motion pictures, rentals, fees received by actors, directors, producers and fees for distribution rights.	P1101
Recreational services	P1104

**Services (continued)**

Standard Description	Regulatory Reporting Code
Educational services	P1107
Health services	P1108
Maintenance of foreign embassies in included India elsewhere (G.n.i.e.)	P1201
Maintenance of international institutions such as offices of IMF mission, World Bank, UNICEF etc. in India.	P1203

**Trade / Goods**

Standard Description	Regulatory Reporting Code
Sale of intangible assets like patents, copyrights, trade marks etc. by Indian companies	P0017
Value of export bills negotiated purchased discounted etc	P0101
Realisation of export bills in respect of goods sent on collection	P0102
Advance receipts against export contracts	P0103
Receipts against export of goods not covered by the GR/PP/SOFTEX/EC copy of shipping bill etc.	P0104
Export bills (in respect of goods) sent on collection.	P0105
Conversion of overdue export bills from NPD to collection mode	P0106
Realisation of NPD export bills (full value of bill to be reported)	P0107
Receipts of freight insurance - relating to import & export of goods	P0602
Franchises services - patents.copy License Fees rights, trade marks, industrial processes, franchises etc.	P0901
Merchanting Services – net receipts (from sale Services and purchase of goods without crossing the border).	P1001
Trade related services - Commission on exports/imports.	P1002



Trade / Goods (continued)

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Standard Description	Regulatory Reporting Code
Advertising, trade fair, market research and public opinion polling services	P1007
Refunds / rebates on account of imports	P1501
Reversal of wrong entries, refunds of amount remitted for non-imports	P1502
Manufacturing - goods	P1701



Transport / Travel

Standard Description	Regulatory Reporting Code
Receipts of surplus freight/passenger fare by Indian shipping companies operating abroad	P0201
Purchases, on account of operating expenses of Foreign shipping companies operating in India	P0202
Purchases on account of operational leasing (with crew) - Shipping companies	P0205
Receipts of surplus freight/passenger fare by Indian Airlines companies operating abroad.	P0207
Receipt on account of operating expenses of Foreign Airlines companies operating in India	P0208
* Purchases on account of operational leasing (with crew) -Airlines companies	P0211
Receipts on account of other transportation services (stevedoring, demurrage, port handling charges etc). '	P0213
Purchases towards travel (Includes purchases of foreign TCs, currency : notes etc over the counter, by hotels, hospitals, Emporiums, Educational institutions etc. as well as amount received by TT/SWIFT transfers or debit .	P0301
Travel	P0305
Travel for education	P0306
Payment for travel services	P0308
FC surrendered by returning Indian tourists.	P0401
Postal services Service	ATS



Standard Description	Regulatory Reporting Code
Courier services	P0402
Repair and maintenance of computer and software	P0804
Research & Development services	P1008
Agricultural, mining and on -site processing services - protection against insects & disease, increasing of harvest yields, forestry services, mining services like analysis of ores etc.	P1010
Other business services	P1099

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Indonesia



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**Income / Salary / Personal**

Standard Description	Regulatory Reporting Code
Workers remittances	2150
Labour income	2163
Pension fund contributions	2546
Pension fund benefit	2547

**Insurance**

Standard Description	Regulatory Reporting Code
Life insurance premium	2521
Life insurance benefit	2522
Other insurance premium	2525
Other insurance claims	2526
Reinsurance	2531
Reinsurance claim	2532
Reinsurance commission	2533

**Investment / Capital**

Standard Description	Regulatory Reporting Code
Investment in Indonesia	2203
Dividends and gains	2725
Working capital - oil and gas	2808
Working capital - non oil gas	2809

**Loans / Debt / Finance**

Standard Description	Regulatory Reporting Code
Deposit	2280
Companies bonds	2353
Interest loans	2710

**Other**

Standard Description	Regulatory Reporting Code
Sale/purchase - contract, licences	2194
Mining, agriculture, and waste	2610
Art/recreation	2651
Other income	2767
Use of natural resources right	2770

**Property / Real Estate**

Standard Description	Regulatory Reporting Code
Rental - land	2741
Rental - building	2742
Rental - land and building	2743

**Services**

Standard Description	Regulatory Reporting Code
Sale/purchase marketing assets	2193
Medical services in Indonesia	2466
Education training in Indonesia	2468
Communication services	2480
Computer services	2490
Information services	2495
Construction in industry < 1year	2501
Construction in industry > 1year	2502
Auxiliary insurance services	2541
Financial service	2550
Intellectual property rights	2560
Legal, accounting, consulting, PR	2580
Architecture, other technical	2600
Government services	2660
Other transaction services	2670



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Standard Description	Regulatory Reporting Code
Taxes on products	2765
Taxes on income	2766



Trade / Goods

Standard Description	Regulatory Reporting Code
Export goods from Indonesia	2011
Export/import advance full pay	2018
Export/import advance partial pay	2019
Goods processing services	2400
Export/import - sea freight	2421
Export/import - air freight	2422
Export/import - others freight	2423
Non-export/import - sea freight	2431
Non-export/import - air freight	2432
Non-export/import - others freight	2433
Leasing goods	2615
Trade service charges	2630



Transport / Travel

Standard Description	Regulatory Reporting Code
Repair and maintenance services	2405
Air transportation services	2411
Other transportation services	2413
Post and courier	2450
Business trip	2461
Personal trip	2462
Freight insurance premium	2523
Freight insurance claim	2524
Research and development	2570



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Standard Description	Regulatory Reporting Code
Advertising - market research	2590
Leasing transport	2616
Other business services	2640

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Jordan



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Standard Description	Regulatory Reporting Code
Embassy salaries	0205
Embassy payment	1001



Income / Salary / Personal

Standard Description	Regulatory Reporting Code
Personal donations	0105
Family assistance and expenses	0106
Pension payment	0208
Personal loan payment	1112



Insurance

Standard Description	Regulatory Reporting Code
Insurance	0303



Investment / Capital

Standard Description	Regulatory Reporting Code
Savings and funding accounts	0109
Investment revenues	0301
Brokerage investments	0302
Investment in Jordan	0305
External funding to Jordan	0904



Loans / Debt / Finance

Standard Description	Regulatory Reporting Code
Tender bond guarantee	0307
Long term loans repayment	1101
Short term loans repayment	1103
Short term loans repayment	1107
Credit card payment	1111

**Other**

Standard Description	Regulatory Reporting Code
Prepaid cards recharging	0103
Social security subscription	0107
Associations subscriptions	0108
Inheritance	0110
Salaries	0201
Laborers salaries	0202
Delegation payment	0502
Fees	0814
Commissions	0815
Franchise & licence fees	0816
Membership fees	0818
Permanent diplomatic missions	1002
Temporary diplomatic missions	1003

**Property / Real Estate**

Standard Description	Regulatory Reporting Code
Rental expenses	0811
Real estate	0812

**Services**

Standard Description	Regulatory Reporting Code
End of service indemnity	0111
Education - government	0503
Education - private	0504
Telecommunication services	0801
Financial services	0802
Information technology services	0803
Consulting services	0804
Construction services	0805

**Services (continued)**

Standard Description	Regulatory Reporting Code
Maintenance & assembly services	0806
Marketing & media services	0807
Mining services	0808
Medical & health services	0809
Cultural/education/entertainment services	0810
Taxes	813

**Trade / Goods**

Standard Description	Regulatory Reporting Code
Invoice payment & purchase	0101
Export from Jordan	0602

**Transport / Travel**

Standard Description	Regulatory Reporting Code
Overseas incoming salaries	0206
Air freight	0401
Land freight	0402
Sea freight	0403
Travel and tourism	0404
Scientific research support	1202

**Utilities / Bills**

Standard Description	Regulatory Reporting Code
Utility bill payment	0102

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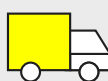
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**Account transfers**

Standard Description	Regulatory Reporting Code
Savings	SAVG

**Agriculture**

Standard Description	Regulatory Reporting Code
Farming	FARM

**Application fees**

Standard Description	Regulatory Reporting Code
Applications fees for commercial banks	PL44
Application fees for mortgage financial institutions	PL45
Applications fees deposit taking institutions	PL46
Application fees Forex bureaus	PL47
Application fees credit reference bureaus	PL48

**Clearing**

Standard Description	Regulatory Reporting Code
Overnight	ONCL

**Community**

Standard Description	Regulatory Reporting Code
Community development	COMU

**Construction**

Standard Description	Regulatory Reporting Code
Construction activities	CONS



Customs

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Standard Description	Regulatory Reporting Code
Customs warehouse rent	1908



Direct debit

Standard Description	Regulatory Reporting Code
Removed from tracking	TRAC



Excise duty

Standard Description	Regulatory Reporting Code
Excise duty - oils	1101
Excise duty	1102



Fees

Standard Description	Regulatory Reporting Code
Alteration fee	1501
Concession fees	1518
Registration fees	1519
Transshipment fee	1527
Transfer fees for motor vehicle registration	6301
License fee	LICF



Foreign Exchange

Standard Description	Regulatory Reporting Code
Foreign Exchange	FOEX



Funds

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Standard Description	Regulatory Reporting Code
Gross payment - Petroleum Development Fund (PDF)	2501
Road safety fund	6501



Government bodies

Standard Description	Regulatory Reporting Code
State Department for Fisheries, Aquaculture, and the Blue Econ	4301



IDF

Standard Description	Regulatory Reporting Code
IDF fees (2.0%)	1801
IDF/PIF oil	1802



Import duty

Standard Description	Regulatory Reporting Code
Import duty - oil	1001
Import duty	1002



Importation

Standard Description	Regulatory Reporting Code
Import health certificate	4601
Nuts and oils import declaration form	4702



Income

Standard Description	Regulatory Reporting Code
Withholding rental income	3103



Levies

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Standard Description	Regulatory Reporting Code
Road Maintenance Levy (RML)	2101
Petroleum Regulatory Levy (PRL)	2301
Standards levy	3801
Kenya Railway Development Levy (RDL)	6001
Kenya Railway Development Levy (RDL) - oils	6002
Merchant shipping superintendent levy	6401
Merchant Shipping Superintendent (MSS) levy - oils	6402



Licence fees

Standard Description	Regulatory Reporting Code
Licence fees for commercial banks	PL39
Licence fees deposit micro-institutions	PL40
Licence fees Forex bureaus	PL41
Licence fees credit reference bureaus	PL42
Licence fees mortgage financial institutions	PL43



National Industrial Training Authority

Standard Description	Regulatory Reporting Code
National Industrial Training Authority	512



Number plates

Standard Description	Regulatory Reporting Code
Sale of single number plate	6101
Sale of pair of number plates	6102
Vehicle identification plate number	VIPN

**Other**

Standard Description	Regulatory Reporting Code
Other	OTHR
Penalties	PENA

**Payments**

Standard Description	Regulatory Reporting Code
Air transport	AIRB
Bus	BUSB
Child benefit	BECH
Clothing	CLOT
Education expenses	EDUC
Government payment	GOVT
Government related payments and transfers	GOKX
Health insurance	HLTI
Insurance premium	INSU
Insurance premium car	INPC
Interest	INTE
Investment and securities	INVS
Life insurance	LIFI
Medical services	MDCS
Property insurance	PPTI
Purchase of food and household goods	HLFD
Refund	REFU
Rent	RENT
Salary payment	SALA
Telecommunications bill	TBIL
Utilities	UBIL
Vostro payments	VOST



Penalties

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Standard Description	Regulatory Reporting Code
Penalties commercial banks	PL49
Penalties mortgage financial institutions	PL50
Penalties deposit taking micro-institutions	PL51
Penalties Forex bureaus	PL52
Penalties credit reference bureaus	PL53



Religious and charitable contributions

Standard Description	Regulatory Reporting Code
Ceremonies	CERE
Charitable contributions (charity and aid)	CHC
Medical aid fund contribution	MAFC
Religious activities	RELG



Taxes

Standard Description	Regulatory Reporting Code
Income tax - PAYE	2901
Income tax - company	3001
Income tax - resident individual	3100
Monthly rental income tax	3101
Income tax - withholding	3200
Motor vehicle advance tax	3304
Stamp duty	4103
SHMV purchase tax	6601
Advance tax	ADTX
Agency revenue	ARTX
Betting tax	BTTX
Capital Gains Tax (CGT)	CGTX
Corporate tax identification	COTX
Excise duty	EDTX



Taxes (continued)

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Standard Description	Regulatory Reporting Code
Income tax	INTX
Instalment tax	ISTX
Pay as you earn	PAYE
Rental income tax	RITX
Stamp duty	SDTX
Tax refund	TAXR
Tax payment	TAXS
Turnover tax	TOTX
Value Added Tax payment	VATX
Withholding	WHLD



Transportation costs and machinery

Standard Description	Regulatory Reporting Code
Cost and freight	CFR
Fuel expenses	FUEL
Machinery related	MACH
Railway	RLWY
Shipping	SHIP

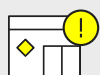


VAT

Standard Description	Regulatory Reporting Code
VAT oils	1201
VAT imports	1202
VAT oils - 8%	1206
VAT - withholding	3509
Value Added Tax (VAT)	3514

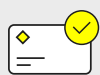
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Bank debt

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Standard Description	Regulatory Reporting Code
Bank loan accrued interest payments	BKIP
Bank loan principal paydown	BKPP
Bank loan fees	BKFE
Social loan	SLON



Card settlement

Standard Description	Regulatory Reporting Code
Card deferred payment	CDDP
Original credit	CDOC
Fee collection	FCOL
Card bulk clearing	CBLK
Card payment with cash back	CDCB
Mobile top up	MTUP



Cash management

Standard Description	Regulatory Reporting Code
Account management	ACCT
Deposit	DEPT
Cash management transfer	CASH
Person to person payment	PERS
Collection payment	COLL
Intracompany payment	INTC
Intraparty payment	INTP



Collateral

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Standard Description	Regulatory Reporting Code
Futures initial margin client owned segregated cash collateral	MGSC
Exchange traded derivatives	EXTD
Fixed income	FIXI
Securities buy/sell	SBSC
Sukuk issuance	ISUK
Sukuk redemption	RSUK
Treasury bills issuance	ITBL
Treasury bills redemption	RTBL



Commercial

Standard Description	Regulatory Reporting Code
Purchase sale of services	SCVE
Business expenses	BEXP
Commercial payment	COMC
Purchase sale of goods	GDDS
Purchase sale of goods and services	GDSV
Service charges	SERV
Subscription	SUBS
Supplier payment	SUPP
Commercial	TRAD
Mobile P2B payment	MP2B
Royalties	ROYA



Consumer

Standard Description	Regulatory Reporting Code
Charity payment	CHAR
Consumer third party consolidated payment	COMT



Delegation

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Standard Description	Regulatory Reporting Code
Government delegation transfers	DELG



Diplomacy

Standard Description	Regulatory Reporting Code
Kuwaiti embassies transfers	KEMB
International embassies transfers	IEMB



Finance

Standard Description	Regulatory Reporting Code
Housing loan repayment	HLRP
Home loan settlement	HLST
Insurance premium car	INPC
Interest	INTE
Life insurance	LIFI
Property insurance	PPTI
Insurance premium refund	INPR
Payment of insurance claim	INSC
Insurance premium	INSU
Loan	LOAN
Loan repayment	LOAR
Recurring instalment payment	RINP
Payment based on enforcement order	PENO
Rental lease general	RELG
Trust fund	TRFD



Foreign exchange

Standard Description	Regulatory Reporting Code
Forward Foreign Exchange	FORW



Standard Description	Regulatory Reporting Code
Advance payment	ADVA
Bearer cheque domestic	BCDM
Bearer cheque foreign	BCFG
Credit card payment	CCRD
Debit card payment	DCRD
Education	EDUC
Cancellation fee	CFEE
Trade settlement payment	CORT
Rebate	REBT
Payment of fees	FEES
Gift	GIFT
Instalment hire purchase agreement	IHRP
Instalment	INSM
Invoice payment	IVPT
Refund	REFU
Family support	FAML
Multiple service types	MSVC
Legal expense	LEGE
Legal case	LEGC
Government payment	GOVT
Brokerage fee	BRKF
Bulk deposit by participant bank	BDKD
Bulk withdrawal by participant bank	BWKD
Forex currency buy by participant bank	FCYB
Forex currency sell by participant bank	FCYS
Normal deposit by participant bank	CDCD
Normal withdrawal by participant bank	CWCD
Onus inter account transfer	CHTR
Deductions	DEDU
Form	FORM
Stamp	STMP



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Standard Description	Regulatory Reporting Code
Discounts	DISC
Financial support	FISU
Instalment	INST
Contract	CONT
Dues	DUES
Tender	TEND
Terminate contract	TECO
Book allowance	BOAL
Cash custody	CCST
Increase balance	IBAL



Intervention

Standard Description	Regulatory Reporting Code
Money market	INMM
MM Islamic	INTQ
CBK bonds issuance	ICBD
CBK bonds redemption	RCBD
Related Tawarruq CBK bonds execution	ECTQ
Related Tawarruq CBK bonds settlement	SCTQ



Investment

Standard Description	Regulatory Reporting Code
Annuity	ANNI
Commodity transfer	CMDT
Derivatives	DERI
Precious metal	PRME
Dividend	DIVD
Foreign Exchange	FREX
Investment and securities	INVS



Investment (continued)

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Standard Description	Regulatory Reporting Code
Securities	SECU
Treasury payment	TREA
Savings	SAVG
Investment in real estate	IRES



Medical

Standard Description	Regulatory Reporting Code
Medical services	MDCS
Health insurance	HLTI



Public debt

Standard Description	Regulatory Reporting Code
Treasury bonds issuance	ITBD
Treasury bonds redemption	RTBD
Public debt Tawarruq execution	EPDT
Public debt Tawarruq settlement	SPDT



Salary and benefits

Standard Description	Regulatory Reporting Code
Allowance	ALLW
Bonus payment	BONU
Commission	COMM
Pension payment	PENS
Social security benefits	SSBE
Salary payment	SALA
Salary pension sum payment	SPSP
Unemployment disability benefit	BENE
End of service payment	EOFS



Salary and benefits (continued)

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Standard Description	Regulatory Reporting Code
Overtime payment	OTPT
Leave encashment	LEPT
Salary adjustment	SADJ
Training course	TRCO
Excellent work	EXWO
Travel tickets	TICK
Resignation	RSIG
Official mission	OFMI
Work teams	TEAM



Securities lending

Standard Description	Regulatory Reporting Code
Trade finance - letter of guarantee	TFLG
Trade finance - letter of credit	TFLC



Public debt

Standard Description	Regulatory Reporting Code
Tax payment	TAXS
Income tax	INTX



Transport

Standard Description	Regulatory Reporting Code
Air	AIRB



Utilities

Standard Description	Regulatory Reporting Code
Utilities	UBIL
Telephone bill	PHON



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Bonds and notes

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Standard Description	Regulatory Reporting Code
Issued by residents in domestic capital market	36210
Issued by residents in international markets	36220
Issued by non-residents in international capital markets	36230
Issued by non-residents in domestic capital market	36240



Corporate stocks and shares

Standard Description	Regulatory Reporting Code
Issued by residents in domestic capital market	36110
Issued by residents in international markets	36120
Issued by non-residents in international capital markets	36130
Issued by non-residents in domestic capital market	36140



Credit facilities

Standard Description	Regulatory Reporting Code
Extension to/receipt (drawdown) of long-term loan from non-resident	31111
Repayment of principal to/by non-resident on long-term loan	31112
Prepayment of principal to/by non-resident on long-term loan	31113
Extension to/receipt (drawdown) of short-term loan from non-resident	31121
Repayment of principal to/by non-resident on short-term loan	31122
Prepayment of principal to/by non-resident on short-term loan	31123
Issuance	31311
Redemption	31312



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Standard Description	Regulatory Reporting Code
Financial lease extension to/receipt from non-resident	31411
Repayment of financial lease to/receipt from non-residents	31412
Prepayment of financial lease to/receipt from non-resident	31413
Credit facilities extension to/receipt from non-resident	31511
Repayment of credit facilities to/by non-resident	31512
Prepayment of credit facilities to/by non-resident	31513
Extension to/receipt from non-resident	31911
Repayment of other loans facilities to/by non-resident	31912
Prepayment of other loans facilities to/by non-resident	31913
Extension to/receipt from non-resident	31921
Repayment of other loans facilities to/by non-resident	31922
Prepayment of other loans facilities to/by non-resident	31923
Employee stock options	33000
Subscriptions/contributions to/reimbursement from international organisations	34000



Deposits

Standard Description	Regulatory Reporting Code
Placement/withdrawal of deposits of residents with/from financial institutions abroad	39210
Placement/withdrawal of deposits of residents with/from offshore financial institutions in Labuan	39220



Equity investment

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Standard Description	Regulatory Reporting Code
Mergers and acquisitions	35130
Equity investment other than mergers and acquisitions	35140
Liquidation of investment	35200
Head office accounts in branches	35300
Capital expenditure in special enterprises/ projects	35400



Financial derivatives

Standard Description	Regulatory Reporting Code
Swaps	37100
Forwards	37200
Futures	37300
Options	37400
Other derivatives	37900



Goods

Standard Description	Regulatory Reporting Code
Food and live animals	00000
Beverages and tobacco	01000
Crude materials, inedible, except fuels	02000
Mineral fuels, lubricants and related materials	03000
Animal and vegetable oils, fat and waxes	04000
Chemicals and related products, not classified elsewhere	05000
Manufactured goods	06000
Machinery, non-customised packaged software and transport equipment	07000
Power lines, pipelines and undersea communication cables	07100

**Goods (continued)**

Standard Description	Regulatory Reporting Code
Miscellaneous manufactured articles	08000
Commodities and miscellaneous transactions not classified elsewhere	09000
Refunds relating to goods transactions	09100
Non-monetary gold	09700
Merchanting trade	16710
Goods (broad classifications - value below RM200k)	09001

**Government securities**

Standard Description	Regulatory Reporting Code
Purchase/sale of Malaysian government securities	36410
Purchase/sale of foreign government securities	36420

**Income**

Standard Description	Regulatory Reporting Code
Direct investment income	14110
Portfolio investment income	14120
Investment income attributable to non-resident policyholders in insurance, pension schemes, and standardised guarantees	14140
Interest paid to/received from related non-resident co. relating to loan obligations, including non-participating preference shares and financial leases	14210
Interest paid to/received from non-related non-resident co. relating to loan obligations, including non-participating preference shares and financial leases.	14220
Interest paid to/received from non-residents on deposits and negotiable instruments of deposits (NIDS)	14230



Income (continued)

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Standard Description	Regulatory Reporting Code
Interest paid to/received from non-residents on investment in bonds and notes	14240
Interest paid to/received from non-residents on money market instruments	14250
Wages and salaries in cash	14310
Wages and salaries in kind/benefits attributable to employees	14320
Employer's social contributions	14330
Taxes on products and productions	14410
Subsidies on products and productions	14420
Rental on natural resources	14430
Malaysian government offices abroad and foreign offices in Malaysia	15100
International organisations	15200
Trade missions	15300
Commission and other charges relating to loan obligations of the Malaysian government	15400
BNM minting of coins and printing of notes	15500



Money market instruments

Standard Description	Regulatory Reporting Code
Issued by residents in domestic capital market	36310
Issued by residents in international markets	36320
Issued by non-residents in international capital markets	36330
Issued by non-residents in domestic capital market	36340

**Other transfer - between non-residents**

Standard Description	Regulatory Reporting Code
Abroad transactions between non-residents effected by resident FIs	73310
Transactions between non-residents within Malaysia	73320
Transfer in foreign currency by resident to other account held within SCB Malaysia (including foreign currency loan/loan repayment between residents)	72521
Transfer in foreign currency by resident to other A/C held with other banks in Malaysia (including foreign currency loan/loan repayment between residents)	72522

**Own account transfer**

Standard Description	Regulatory Reporting Code
Transfer in foreign currency to own account held within SCB Malaysia	72511
Transfer in foreign currency to own account held with other financial institutions in Malaysia	72512

**Purchase/sale of real estate abroad**

Standard Description	Regulatory Reporting Code
Purchase/sale of real estate abroad (commercial)	39121
Purchase/sale of real estate abroad (residential)	39122
Purchase/sale of real estate in Malaysia (commercial)	39111
Purchase/sale of real estate in Malaysia (residential)	39112



Standard Description	Regulatory Reporting Code
Goods for processing/manufacturing services	10010
Freight by air	11110
Freight by sea	11120
Freight by other modes of transportation	11130
Passenger fare by air	11210
Passenger fare by sea	11220
Passenger fare by other modes of transportation	11230
Airport services	12110
Port services	12120
Other terminal facilities	12130
Charter of aircraft (with crew)	12210
Charter of ships and vessels (with crew)	12220
Charter of other modes of transport (with crew)	12230
Rentals/operating leasing of aircraft (without crew)	12310
Rentals/operating leasing of ships and vessels (without crew)	12320
Rentals/operating leasing of other transport equipment (without crew)	12330
Rentals/operating leasing of dwellings, other buildings and machinery	16780
Postal and courier services	12140
Fees for salvage operations	12400
Repair and maintenance of aircraft, ships and other transport equipment	12500
Goods and services purchase by travellers	13110
Travel for pilgrimage and religious observances	13300
Travel for medical treatment	13400
Education-related	13500
Goods and services purchased through business and official travel	13210

**Services (continued)**

Standard Description	Regulatory Reporting Code
Goods and services purchased by short term workers	13220
Telecommunication services	16100
Construction and installation services in Malaysia	16210
Construction and installation services abroad	16220
Premium paid/received on high-risk insurance/Takaful relating to fire, marine, aviation, etc	16311
Premiums paid/received on other general insurance/Takaful	16312
Premium paid/received on life insurance/Takaful	16313
Premiums paid/received on reinsurance/Retakaful	16314
Premium paid/received on insurance/Takaful on goods in the process of being exported/imported	16315
Claims settlements on high-risk insurance/Takaful relating to fire, marine, aviation, etc	16321
Claims settlements on other general insurance/Takaful	16322
Claims settlements on life insurance/Takaful	16323
Claims paid/received on reinsurance/Retakaful	16324
Claims paid/received on insurance/Takaful on goods	16325
Auxiliary insurance services	16332
Explicitly charged financial services	16410
Explicit margins on buying and selling of financial instruments	16420
Explicitly charged asset management services	16430
Financial intermediation service charges indirectly measured (FISIM)	16440
Computer services	16510
Information services	16520

**Services (continued)**

Standard Description	Regulatory Reporting Code
Charges associated with intellectual property rights	16610
License fees to reproduce and distribute intellectual property	16620
Sharing of administrative expenses	16720
Research and development services	16730
Architectural, engineering, and other technical services	16740
Agricultural, mining, and on-site processing	16750
Trade-related services	16791
Waste treatment services	16792
Advertising, market research and public opinion polling services	16760
Legal services	16771
Accounting services	16772
Management consulting services	16773
Audio-visual and artistic related services	16810
Health services	16820
Education services	16830
Heritage and recreational services	16840
Other personal services	16850
Other services transactions not identified elsewhere	16900
Refunds relating to services transactions	16910



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Standard Description	Regulatory Reporting Code
Inter-co settlement for offsetting payables against receivables (only applicable if the co. submits monthly inter-co A/C report to BNM)	17010
Transfer by a company to/from its own current A/C overseas (only applicable if the co. submits monthly overseas A/C report to BNM)	17020
Transfer by a resident (exclude bank) to/from current account overseas of another resident company	17070
Settlement between remittance services providers (RSPS) with resident financial institutions	17080



Transfer

Standard Description	Regulatory Reporting Code
Pension, gratuity (government sector)	21120
Taxes on income, wealth, and other taxable assets (government sector)	21131
Fines and penalties (government sector)	21132
Social contributions and benefits (government sector)	21133
Compensation and pledging	21140
Personal transfer	21201
Grants and gifts (private sector)	21210
Workers' remittances	21220
Legacies, compensations and prizes	21230
Taxes on income, wealth, and other taxable assets (private sector)	21241
Fines and penalties (private sector)	21242
Net premiums on non-life insurance and standardised guarantees	21245
Non-life insurance claims and calls under standardised guarantees	21246



Transfer (continued)

Standard Description	Regulatory Reporting Code
Debt forgiveness (government sector)	22110
Other capital transfers (government sector)	22130
Debt forgiveness (private sector)	22210
Migrant transfer	22220
Other capital transfers (private sector)	22230
Acquisition/disposal of non-produced, non-financial assets	23000

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Standard Description	Regulatory Reporting Code
Embassy expenses	9271
Other private transfers	9476



Income / Salary / Personal

Standard Description	Regulatory Reporting Code
Other personal	9262
Wages/salaries/other benefits	9291
Pension transactions	9477



Insurance

Standard Description	Regulatory Reporting Code
Reinsurance- life	9151
Reinsurance- non-life	9152



Investment / Capital

Standard Description	Regulatory Reporting Code
Dividends - equity - other sectors	9324
Dividends - investment funds	9333
Other investment income	9444
Certificate of investment FCA	9536



Loans / Debt / Finance

Standard Description	Regulatory Reporting Code
Security deposit - tenders	9243
Interest on debt intercompany	9311

**Other**

Standard Description	Regulatory Reporting Code
Shipping company	7000
Students	9071
Call centres	9102
Journalists/author income	9191
Newspapers/periodicals subscription	9192
Charges for licensing fee	9202
Fees/commission/broker	9212
Waste treatment/de-pollution	9230
Agency commission	9234
Agriculture/mining/on-site process.	9241
Professional artist income	9261
Shareholders income	9303
Social contributions	9470
Payment - FCA in Pakistan	9535

**Property / Real Estate**

Standard Description	Regulatory Reporting Code
Rental income	9443
Housing schemes	9479

**Services**

Standard Description	Regulatory Reporting Code
Health and medical expenses	9061
Telecommunication services	9101
Construction services	9111
Life insurance/pension services	9121
Non-life insurance services	9141
Brokerage and agency services	9161
Non-bank financial services	9173

**Services (continued)**

Standard Description	Regulatory Reporting Code
Hardware consultancy services	9181
Software consultancy services	9182
Maintenance	9183
Other computer services	9185
Computer/information services	9186
Legal services	9231
Accounting/audit/tax consult services	9232
Advertising/marketing	9237
Architecture/engineer/technology services	9239
Audio/related services	9251
Taxes and duties	9451
Family maintenance	9471
Utility/agency/services	9478

**Trade / Goods**

Standard Description	Regulatory Reporting Code
Royalties/trademark charges	9201
Merchandise/trade related services	9211
Processing fees - goods	9236
Refund- export	9242
Cost of export samples	9703

**Transport / Travel**

Standard Description	Regulatory Reporting Code
Courier services	0000
Postal services	1000
Freight forwarding - land	3000
Freight forwarding - air	5000
Freight forwarding - sea	6000



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Standard Description	Regulatory Reporting Code
Official travel - government	9031
Official travel - international organisation	9032
Business travel	9041
Tourism payment - Pakistan national	9081
Tourism payment - foreign national	9082
Business/management consulting/Public Relations	9233
Research and development	9238
Other business services/ expenses	9247
Maintenance and repair services	9250



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Payments of investment and other primary income to non-residents

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Standard Description	Regulatory Reporting Code
Interest income/realised gains on deposits/ placements/loans/investments, including fees and other charges received from the BSP	0110100001
Interest income/realised gains on deposits/ placements/loans/investments, including fees and other charges received from other banks	0110100002
Unrealised gains on revaluation/marketing-to-market of financial assets/liabilities	0110100003
Other current account receipts (credit), please specify	0110100099
Interest expense/realised losses on deposits/ placements/loans/investments, including fees and other charges paid to the BSP	0120200001
Interest expense/realised losses on deposits/ placements/loans/investments, including fees and other charges paid to other banks	0120200002
Unrealised losses on revaluation/marketing-to-market of financial assets/liabilities	0120200003
Other current account payments (debit), please specify	0120200099
Spot purchases and deliveries on the swap, forward, and other financial derivatives transactions from the BSP	0130300001
Deposits/placements to the BSP	0130300002
Outright purchase of government securities from the BSP	0130300003
Loans granted to the BSP	0130300004
Accrued interest income on financial assets – BSP	0130300005
Purchase of gold from the BSP	0130300006
Spot purchases and deliveries on the swap, forward, and other financial derivatives transactions from other banks	0130300007
Deposits/placements to other banks	0130300008
Purchase of foreign currency-denominated debt and equity securities from other banks	0130300009
Loans granted to the BSP	0130300004



Standard Description	Regulatory Reporting Code
Accrued interest income on financial assets – BSP	0130300005
Purchase of gold from the BSP	0130300006
Spot purchases and deliveries on the swap, forward, and other financial derivatives transactions from other banks	0130300007
Deposits/placements to other banks	0130300008
Purchase of foreign currency-denominated debt and equity securities from other banks	0130300009
Loans granted to other banks	0130300010
Accrued interest income on financial assets – other banks	0130300011
Reversal of general loan loss provision/ allowance for credit losses/unamortised discount/amortisation of premium/ accumulated market losses/reversal of unrealised gains/unrealised losses – interbank loans	0130300012
FX clearing and settlement receipts	0130300013
Availments of USD-denominated reverse repurchase agreements (R/P) with the BSP by resident banks	0130300014
Availments of foreign currency denominated reverse repurchase agreements with other banks	0130300015
Due from FCDU/RBU	0130300016
Acquisition of other financial assets (debit), please specify	0130300099
Spot sales and deliveries on the swap, forward and other financial derivatives transactions to the BSP	0130400001
Withdrawal of deposits from the BSP	0130400002
Outright sale of government securities to the BSP	0130400003
Loan repayment from the BSP	0130400004
Reversal of accrued interest income – BSP	0130400005
Sale of gold to the BSP	0130400006



Standard Description	Regulatory Reporting Code
Spot sales and deliveries on the swap, forward, and other financial derivatives transactions to other banks	0130400007
Withdrawal of deposits from other banks	0130400008
Sale of foreign currency-denominated debt and equity securities to other banks	0130400009
Loan repayment from other banks	0130400010
Reversal of accrued interest income – other banks	0130400011
General loan loss provision/allowance for credit losses/unamortised premium/ accumulated market gains/ amortisation of discount/unrealised gains/reversal of unrealised losses – interbank loans	0130400012
FX clearing and settlement payments	0130400013
Repayments of USD-denominated reverse repurchase agreement facility of banks with the BSP (USD R/P)	0130400014
Repayments of foreign currency-denominated reverse repurchase agreements with other banks	0130400015
Collection of other receivables/disposal of financial assets (credit), please specify	0130400099
Deposits received from the BSP	0140500001
Sale of foreign currency-denominated repurchase agreement facility to other banks	0140500002
Loan/discount/advance availments from the BSP	0140500003
Accrued interest expense on financial liabilities – BSP	0140500004
Deposits received from other banks	0140500005
Issuance of foreign currency-denominated debt instruments to other banks	0140500006
Loan availments from other banks	0140500007
Accrued expenses/unearned income – other banks	0140500008
Due to FCDU/RBU	0140500009



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Standard Description	Regulatory Reporting Code
Equity capital placement (by a resident direct investor)	0930300001
Equity capital placement (by a resident direct investee, i.e., reverse investment)	0930300002
Equity capital placement (by a resident fellow enterprise)	0930300003
Placement in investment fund (by a resident direct investor)	0930300004
Lending (by a resident direct investor)	0930300005
Lending (by a resident fellow enterprise)	0930300006
Lending (by a resident direct investee, i.e., reverse investment)	0930300007
Working capital placement (by a resident direct investor)	0930300008
Purchase of real estate (by a resident direct investor)	0930300009
Intercompany netting (receivable of resident)	0930300010
Investments of head office (HO) in its branches/agencies abroad	0930300011
Other residents' acquisition of foreign direct investment assets (debit), please specify	0930300099
Equity capital withdrawal (by a resident direct investor)	0930400001
Equity capital withdrawal (by a resident direct investee, i.e., reverse investment)	0930400002
Equity capital withdrawal (by a resident fellow enterprise)	0930400003
Withdrawal from investment funds (by a resident direct investor)	0930400004
Debt repayment (to a resident direct investor)	0930400005
Debt repayment (to a resident fellow enterprise)	0930400006
Debt repayment (to a resident direct investee, i.e., reverse investment)	0930400007
Working capital withdrawal (by a resident direct investor)	0930400008



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Standard Description	Regulatory Reporting Code
Resale of real estate (by a resident direct investor)	0930400009
Intercompany netting (settlement of receivable)	0930400010
Withdrawal of investments of head office (HO) in its branches/agencies abroad	0930400011
Other residents' withdrawal/disposal of foreign direct investment assets (credit), please specify	0930400099
Equity capital placement (by a non-resident direct investor)	0940500001
Equity capital placement (by a non-resident direct investee, i.e., reverse investment)	0940500002
Equity capital placement (by a non-resident fellow enterprise)	0940500003
Placement in investment fund (by a non-resident direct investor)	0940500004
Lending (by a non-resident direct investor)	0940500005
Lending (by a non-resident fellow enterprise)	0940500006
Lending (by a non-resident direct investee, i.e., reverse investment)	0940500007
Working capital placement (by a non-resident direct investor)	0940500008
Purchase of real estate (by a non-resident direct investor)	0940500009
Intercompany netting (payable of resident)	0940500010
Investments of head office (HO) in its branches/agencies in the Philippines	0940500011
Assigned capital of a foreign bank to its branches operating in the Philippines	0940500012
Receipt of pass-through funds or funds in transit from a non-resident affiliate for transfer to another non-resident affiliate in another country	0940500013
Receipts by resident direct investment enterprise (investee) of funds for operating expenses from its non-resident parent company (direct investor)	0940500014



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Standard Description	Regulatory Reporting Code
Other residents' incurrence of direct investment liabilities (credit), please specify	0940500099
Equity capital withdrawal (by a non-resident direct investor)	0940600001
Equity capital withdrawal (by a non-resident direct investee, i.e., reverse investment)	0940600002
Repatriation/withdrawal of a non-resident's equity capital in a resident fellow enterprise	0940600003
Withdrawal from investment fund (by a non-resident direct investor)	0940600004
Intercompany debt repayment (to a non-resident direct investor)	0940600005
Intercompany debt repayment (to a resident fellow enterprise)	0940600006
Intercompany debt repayment (to a non-resident direct investee, i.e., reverse investment)	0940600007
Withdrawal from working capital (by a non-resident direct investor)	0940600008
Resale of real estate (by a non-resident direct investor)	0940600009
Intercompany netting (settlement of payable)	0940600010
Withdrawal of investments of head office (HO) in its branches/agencies in the Philippines	0940600011
Withdrawal of assigned capital of a foreign bank to its branches operating in the Philippines	0940600012
Transfer of pass-through funds to another non-resident affiliate abroad	0940600013
Transfer of excess funds (operating expenses) by a resident direct investment enterprise (investee) to its non-resident parent company (direct investor)	0940600014
Other residents' repayment of direct investment liabilities (debit), please specify	0940600099



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Standard Description	Regulatory Reporting Code
Transfer of excess funds (operating expenses) by a resident direct investment enterprise (investee) to its non-resident parent company (direct investor)	0940600014
Other residents' repayment of direct investment liabilities (debit), please specify	0940600099



Export of goods

Standard Description	Regulatory Reporting Code
Export proceeds	0210100001
Export adjustment – increase	0210100002
Export adjustment – decrease	0220200003
Refund and/or cancellation of export receipts	0220200004
Sales under constructive exports	0210100005
Purchase of goods abroad under merchanting	0220200006
Resale of goods abroad under merchanting	0210100007



Imports

Standard Description	Regulatory Reporting Code
Import letters of credit (LCs) opened and DA/OA import availments and extensions	0320000001
Import payment	0420200001
Import adjustment – increase	0420200002
Import adjustment – decrease	0410100003
Refund of import advances/downpayments	0410100004
Import advances/downpayments	0420200005



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Standard Description	Regulatory Reporting Code
Dividends received by a resident direct investor from its non-resident direct investment enterprise (investee) abroad	0710101001
Dividends received by a resident direct investment enterprise (investee) from its non-resident direct investor (reverse investment)	0710101002
Dividends received by a resident enterprise from a non-resident fellow enterprise	0710101003
Dividends received by a resident from its investment fund shares (or units) issued by a non-resident	0710101004
Interest income received by a resident direct investor on a loan (or any form of debt) extended to a non-resident direct investment enterprise (investee)	0710101005
Interest income received by a resident direct investment enterprise (investee) from a loan (or any form of debt) granted to a non-resident direct investor (interest income on reverse investment)	0710101006
Interest income received by a resident enterprise from a loan (or any form of debt) granted to a non-resident fellow enterprise	0710101007
Realised gains on sale/redemption of direct investments abroad	0710101008
Unrealised gains on revaluation/marketing-to-market of direct investments abroad	0710101009
Other income received from residents' direct investment abroad (credit), please specify	0710101099
Lending (by a non-resident direct investee, i.e., reverse investment)	0940500007
Dividends received by a resident investor from its equity securities issued by a non-resident	0710102001
Dividends received by a resident investor from its investment fund shares/units issued by a non-resident	0710102002
Interest income received by a resident investor from its holdings of long-term debt securities issued by a non-resident	0710102003

**Investment and other primary income (continued)**

Standard Description	Regulatory Reporting Code
Interest income received by a resident investor from short-term debt securities issued by a non-resident	0710102004
Realised gains on sale/redemption of portfolio investments abroad	0710102008
Unrealised gains on revaluation/marketing-to-market of portfolio investments abroad	0710102009
Other income received from residents' portfolio investment abroad (credit), please specify	0710102099
Income withdrawn by a resident investor from a non-resident quasi-corporation	0710103001
Dividends received by a resident from the income attributable to policyholders in insurance, standardised guarantees, and pension funds from a non-resident	0710103002
Interest income received by a resident on deposits and placements abroad	0710103003
Interest Income received by a resident on a loan (or any form of debt) granted to a non-resident	0710103004
Realised gains on sale/redemption of other investments abroad	0710103008
Unrealised gains on revaluation/marketing-to-market of other investments abroad	0710103009
Other income received from residents' other investment abroad (credit), please specify	0710103099
Rental income on the use of land areas and other natural resources received by a resident from non-residents	0710104001
Taxes on products and production collected by the Philippine government from non-residents	0710104002
Other income received by residents from sources other than direct, portfolio, and other investments abroad from non-residents (credit), please specify	0710104099

**Payments for services received from non-residents**

Standard Description	Regulatory Reporting Code
Payments to non-residents for manufacturing services on physical inputs owned by residents	0520201001
Payments to non-residents for maintenance and repair of goods	0520202001
Payments to non-residents for maintenance and repair on ships, aircraft, and other transport equipment	0520202002
Payments to non-resident sea carriers by resident passengers	0520203101
Payments to non-resident sea carriers for freight on merchandise imports/exports	0520203102
Payment to non-residents for other supporting and auxiliary services in seaports and other sea terminal facilities	0520203103
Payments to non-resident airline companies by resident passengers	0520203201
Payments to non-resident airline companies for freight on merchandise exports or imports	0520203202
Payments to non-residents for other supporting and auxiliary services in airport and terminal facilities	0520203203
Payments to non-residents for postal and courier services	0520203301
Payments to non-residents for business travel expenses	0520204001
Health-related expenses abroad	0520204002
Education-related expenses abroad	0520204003
Other income received by residents from sources other than direct, portfolio, and other investments abroad from non-residents (credit), please specify	0710104099
Payment for resident's use of credit cards abroad	0520204004
Payments of residents traveling for holidays, recreational and cultural activities, visits to friends and relatives, and pilgrimages abroad	0520204005
Fares for cruises paid by resident passengers to non-resident operators	0520204006

**Payments for services received from non-residents (continued)**

Standard Description	Regulatory Reporting Code
Over-the-counter purchase of foreign currencies by residents for foreign travel purposes	0520204007
Over-the-counter reconversion of unused pesos to foreign currencies by non-resident tourists and Filipino migrants (balikbayans)	0520204008
Payment for resident's use of debit cards abroad	0520204009
Payments to non-residents for construction services abroad	0520205001
Payments to non-residents for construction services in the Philippines	0520205002
Service charge paid by residents to non-resident insurance companies on life and non-life insurance policies	0520206001
Service charge paid by residents to non-resident insurance companies on freight insurance policies	0520206002
Payments to non-resident agents, consultants, brokers, etc., for auxiliary insurance services	0520206003
Contributions and fees paid to non-resident providers of pension and standardised guarantee schemes	0520206004
Payments to non-residents for financial services	0520207001
Payments to non-residents for fees, commissions, or royalties for the use of proprietary rights and licenses to reproduce or distribute (or both) intellectual property embodied in produced originals or prototypes	0520208001
Payments to non-residents for telecommunication services	0520209001
Payments to non-residents for hardware- and software-related services and data-processing services	0520210001
Payments to non-residents for news agency services	0520211001
Payments to non-residents database services, including web search portals	0520211002

**Payments for services received from non-residents (continued)**

Standard Description	Regulatory Reporting Code
Payments to non-residents database services, including web search portals	0520211002
Payments to non-residents for direct non-bulk subscriptions to newspapers and periodicals	0520211003
Payments to non-residents for research and development services	0520212001
Payments to non-residents for legal services, accounting, auditing, bookkeeping and tax consulting services	0520213001
Payment to non-residents for business and management consulting and public relations services	0520213002
Payments to non-residents for advertising, market research, and public opinion polling services	0520213003
Payments to non-residents for architectural, engineering, scientific, and other technical services	0520214001
Payments to non-residents for waste treatment and depollution, agricultural, and mining services	0520214002
Payments to non-residents for operating leasing services	0520214003
Payments to non-residents for trade-related services	0520214004
Payments to non-residents for other business services	0520214005
Payments to non-resident BPO – software development companies	0520214006
Payments to non-resident BPO – game development companies	0520214007
Payments to non-residents for news agency services	0520211001
Payments to non-residents database services, including web search portals	0520211002
Payments to non-resident BPO – healthcare outsourcing companies	0520214008
Payments to non-resident BPO – animation companies	0520214009

**Payments for services received from non-residents (continued)**

Standard Description	Regulatory Reporting Code
Payments to non-resident BPO – transcription service providers	0520214010
Payments to non-resident BPO – contact centre companies	0520214011
Payments to non-resident BPO companies providing backroom operations, shared financial and accounting services, outsourcing for research and public opinion polling, etc, services	0520214012
Payments for services related to the production of motion pictures, radio and television programs and musical recordings	0520215001
Payments for downloaded mass-produced recordings and manuscripts	0520215002
Payments for access to encrypted television channels	0520215003
Payment for talent fees of foreign entertainers involved with theatrical and musical productions, sporting events, circuses, and other similar events	0520215004
Payments to non-residents for health services provided by non-resident hospitals, doctors, nurses, and paramedical and similar personnel, as well as laboratory and similar services, whether rendered remotely or on-site	0520216001
Payments to non-residents 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	0520216002
Payments to non-residents for heritage, cultural, and recreational services	0520216003
Payments by residents for fees for visas and other services provided by foreign embassies and consulates and other government agencies	0520217001

**Payments for services received from non-residents (continued)**

Standard Description	Regulatory Reporting Code
Payments to non-residents for purchase of goods and services, such as office supplies, vehicles, repairs, electricity, and rental of premises of Philippine embassies, consulates, military units, and other official entities abroad	0520217002
Payments for goods and services acquired abroad by Philippine diplomats, consular staff, and military personnel and their dependents located abroad	0520217003
Other payments for services received from non-residents, please specify	0520218099

**Payments of investment and other primary income to non-residents**

Standard Description	Regulatory Reporting Code
Dividends paid by a resident direct investment enterprise (investee) to its non-resident direct investor	0720201001
Dividends paid by a resident direct investor to its non-resident direct investment enterprise (investee) (reverse investment)	0720201002
Dividends paid by a resident enterprise to its non-resident fellow enterprise	0720201003
Dividends paid by a resident for the investment fund shares/units issued to a non-resident.	0720201004
Interest paid by a resident direct investment enterprise (investee) on a loan (or any form of debt) by a non-resident direct investor	0720201005
Interest paid by a resident direct investor on a loan (or any form of debt) granted by a non-resident direct investment enterprise (investee) (interest payment on reverse enterprise)	0720201006
Interest paid by a resident enterprise on a loan (or any form of debt) granted by a non-resident fellow enterprise	0720201007
Realised losses on sale/redemption of direct investments abroad	0720201008



Payments of investment and other primary income to non-residents (continued)

Standard Description	Regulatory Reporting Code
Unrealised losses on revaluation/marking-to-market of direct investments	0720201009
Resident's share of reinvested earnings of any direct investment enterprise	0720201010
Other income paid to non-resident's direct investment in the Philippines (debit), please specify	0720201099
Dividends paid by a resident investee for equity securities issued to a non-resident	0720202001
Dividends paid by a resident investee for investment fund shares/units issued to a non-resident	0720202002
Interest paid by a resident on long-term debt securities held by a non-resident	0720202003
Interest paid by a resident on short-term debt securities issued to a non-resident	0720202004
Realised losses on sale/redemption of portfolio investments in the Philippines	0720202008
Unrealised losses on revaluation/marking-to-market of portfolio investments	0720202009
Other income paid to non-resident's portfolio investment in the Philippines (debit), please specify	0720202099
Dividends paid to a non-resident for its investment in a quasi-corporation in the Philippines	0720203001
Dividends paid by a resident on income attributable to policyholders in insurance, standardised guarantees, and pension funds to non-residents	0720203002
Interest paid by a resident on deposits and placements in the Philippines of a non-resident	0720203003
Interest paid by a resident on loan (or any form of debt) granted by a non-resident	0720203004
Realised losses on sale/redemption of other investments abroad	0720203008
Realised losses on sale/redemption of portfolio investments in the Philippines	0720202008



Payments of investment and other primary income to non-residents (continued)

Standard Description	Regulatory Reporting Code
Unrealised losses on revaluation/marking-to-market of other investments	0720203009
Other income paid to non-resident's other investment in the Philippines (debit), please specify	0720203099
Rental expense on the use of land areas and other natural resources paid by a resident to a non-resident	0720204001
Taxes on products and production paid by a resident to a foreign government	0720204002
Other income paid by residents from sources other than direct, portfolio, and other investments abroad to non-residents (debit), please specify	0720204099



Personal remittance

Standard Description	Regulatory Reporting Code
Compensation earned and remitted by land-based overseas Filipino workers	0610100001
Compensation earned and remitted by sea-based overseas Filipino workers	0610100002
Compensation received by resident Filipinos working for a foreign embassy, foreign military establishment, or an international organisation in the Philippines	0610100003
Compensation received by resident Filipinos working for non-resident institutional units operating in the Philippines	0610100004
Personal transfers by Filipino (workers/migrants who are employed in and considered residents of another country) to resident households in the Philippines	0610100005
Capital transfers by Filipino workers/migrants abroad to the resident households in the Philippines	0610100006
MTO remittance pre-funding	0610100007
Returned outward remittance	0610100008

**Personal remittance (continued)**

Standard Description	Regulatory Reporting Code
Other personal remittances receipts from OFWs and non-residents, please specify	0610100099
Compensation paid to non-residents working for a resident institutional unit operating in the Philippines	0620200001
Compensation paid to foreign staff working for the Philippine embassy and similar institutions located abroad	0620200003
Compensation paid to a foreign staff working for the Philippine institutional unit that has an activity abroad	0620200004
Personal transfers by resident aliens staying in the Philippines for one year or more (who are employed and considered residents of the Philippines) to non-resident households	0620200005
Capital transfers by resident aliens in the Philippines to non-resident households abroad	0620200006
Returned inward remittance	0620200008
Other payments of personal remittances to non-residents, please specify	0620200099

**Receipts from services provided to non-residents**

Standard Description	Regulatory Reporting Code
Receipts from manufacturing services on physical inputs owned by non-residents	0510101001
Receipts from non-residents for maintenance and repair of goods	0510102001
Receipts from non-residents for maintenance and repair on ships, aircraft, and other transport equipment	0510102002
Receipts of local sea carriers for international transport of non-resident passengers	0510103101
Receipts of local sea carriers from non-residents for freight on merchandise exports/imports	0510103102

**Receipts from services provided to non-residents (continued)**

Standard Description	Regulatory Reporting Code
Receipts from non-residents for other supporting and auxiliary transport services incurred in ports	0510103103
Receipts of local airline companies for international transport of non-resident passengers	0510103201
Receipts of local airline company from non-residents for freight on merchandise exports/imports	0510103202
Receipts from non-residents for other supporting and auxiliary services in airport and terminal facilities	0510103203
Receipts from non-residents for postal and courier services	0510103301
Receipts from non-residents for business travel expenses	0510104001
Health-related receipts	0510104002
Proceeds of non-resident use of credit cards in the Philippines	0510104004
Receipts from non-residents traveling for holidays, recreational and cultural activities, visits to friends and relations, and pilgrimages in the Philippines	0510104005
Fares for cruises received by resident operators from non-resident passengers	0510104006
Over-the-counter conversion for pesos or deposit to FCDU account unused foreign currencies by resident travellers	0510104007
Over-the-counter conversion of foreign currencies to pesos by non-resident tourists and Filipino migrants (balikbayans)	0510104008
Proceeds from non-residents' use of debit cards in the Philippines	0510104009
Receipts from non-residents for construction services abroad	0510105001
Receipts from non-residents for construction services in the Philippines	0510105002
Education-related receipts	0510104003
Proceeds of non-resident use of credit cards in the Philippines	0510104004

**Receipts from services provided to non-residents (continued)**

Standard Description	Regulatory Reporting Code
Receipts from non-residents traveling for holidays, recreational and cultural activities, visits to friends and relations, and pilgrimages in the Philippines	0510104005
Fares for cruises received by resident operators from non-resident passengers	0510104006
Over-the-counter conversion for pesos or deposit to FCDU account unused foreign currencies by resident travellers	0510104007
Over-the-counter conversion of foreign currencies to pesos by non-resident tourists and Filipino migrants (balikbayans)	0510104008
Proceeds from non-residents' use of debit cards in the Philippines	0510104009
Receipts from non-residents for construction services abroad	0510105001
Receipts from non-residents for construction services in the Philippines	0510105002
Service charge received by resident insurance companies from non-residents on life and non-life insurance policies	0510106001
Service charge received by resident insurance companies from non-residents on freight insurance policies	0510106002
Receipts by resident agents, consultants, brokers, etc, for auxiliary insurance services from non-resident insurance companies	0510106003
Contributions and fees received by resident providers of pension and standardised guarantee schemes from non-residents	0510106004
Receipts from financial services provided to non-residents	0510107001
Receipts from non-residents for fees, commissions, or royalties received by residents for the use of proprietary rights and licenses	0510108001
Receipts from non-residents for telecommunication services	0510109001
Receipts from non-residents for hardware and software-related services and data-processing services.	0510110001

**Receipts from services provided to non-residents (continued)**

Standard Description	Regulatory Reporting Code
Receipts from non-residents for news agency services	0510111001
Receipts from non-residents for database services, including web search portals	0510111002
Receipts from non-residents for direct non-bulk subscriptions to newspapers and periodicals	0510111003
Receipts from non-residents for research and development services	0510112001
Receipts from non-residents for legal, accounting, auditing, bookkeeping, and tax consulting services	0510113001
Receipts from non-residents for business and management consulting and public relations services	0510113002
Receipts from non-residents for advertising, market research, and public opinion polling services	0510113003
Receipts from non-residents for architectural, engineering, scientific and other technical services	0510114001
Receipts from non-residents for waste treatment and depollution, agricultural, and mining services	0510114002
Receipts from non-residents for operating leasing services	0510114003
Receipts from non-residents for trade-related services	0510114004
Receipts from non-residents for other business services	0510114005
Receipts of resident BPO – software development companies from non-residents	0510114006
Receipts of resident BPO – game development companies from non-residents	0510114007
Receipts of resident BPO – healthcare outsourcing companies from non-residents	0510114008
Receipts of resident BPO – animation companies from non-residents	0510114009
Receipts of resident BPO – transcription service providers from non-residents	0510114010

**Receipts from services provided to non-residents (continued)**

Standard Description	Regulatory Reporting Code
Receipts of resident BPO – contact centre companies from non-residents	0510114011
Receipts of resident BPO companies providing backroom operations, shared financial and accounting services, outsourcing for research and public opinion polling, etc, services	0510114012
Receipts for services related to the production of motion pictures, radio and television programs and musical recordings	0510115001
Receipts for downloaded mass-produced recordings and manuscripts	0510115002
Receipts for access to encrypted television channels	0510115003
Receipts for talent fees of local entertainers involved with theatrical and musical productions, sporting events, circuses, and other similar events	0510115004
Receipts from non-residents 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	0510116001
Receipts from non-residents 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 abroad	0510116002
Receipts from non-residents for heritage, recreational and other personal services	0510116003
Receipts from non-residents fees for visas and other services provided by Philippine embassies and consulates and other government agencies	0510117001
Receipts from foreign embassies, consulates, military units, international organisations, and other official entities for the purchase of goods and services, such as office supplies, vehicles, repairs, electricity, and rental of premises/buildings in the Philippines	0510117002

**Receipts from services provided to non-residents (continued)**

Standard Description	Regulatory Reporting Code
Receipts from foreign diplomats, consular staff, and military personnel and their dependents for goods and services acquired from the Philippines	0510117003
Other receipts from services provided to non-residents, please specify	0510118099

**Secondary income and capital account**

Standard Description	Regulatory Reporting Code
Taxes on income, wealth, and other taxes, including fines, penalties, fees, legal claims/settlements received by the Philippine government	0810101101
Social contributions received by the SSS, GSIS and PAG-IBIG from non-resident Filipinos (migrants)	0810101102
Donations/aids for technical assistance from foreign governments and international organisations to finance current expenditures, including emergency aid after natural disasters	0810101103
Donations from non-resident Non-Profit Institutions Serving Households (NPISHs), entities and individuals as emergency aid after natural disasters	0810101104
Scholarships for education received by resident students from foreign governments and other international organisations	0810101105
Receipt of returned/unclaimed SSS and GSIS pension benefits paid previously to non-resident Filipinos (migrants)	0810101107
Miscellaneous current transfers received by the Philippine government (credit), please specify	0810101199
Gifts and donations received by resident individuals from non-residents (who aren't OF migrant workers)	0810101201
Social contributions to resident private pension schemes paid by non-resident individuals or institutions	0810101202

**Secondary income and capital account (continued)**

Standard Description	Regulatory Reporting Code
Pensions received from US Veterans Affairs	0810101203
Other social security and pension benefits received by resident households/aliens from non-residents under social security and pension schemes	0810101204
Premiums on non-life insurance received by resident insurance companies from non-residents (excluding freight insurance)	0810101205
Claims on non-life insurance received by residents from non-resident insurance companies (excluding freight insurance)	0810101206
Premiums on freight insurance received by resident insurance companies from non-residents	0810101207
Claims on freight insurance received by residents from non-resident insurance companies	0810101208
Gifts and donations from international organisations and other government institutions	0810101209
Scholarships for education received by residents studying in the Philippines from foreign scholarship foundations, education institutions, etc	0810101210
Membership/association dues, subscriptions, donations, etc, received by resident NPISHs from non-resident institutional units	0810101211
Receipt of returned unclaimed private social (pension) benefits paid to non-residents	0810101213
Miscellaneous current transfers received by resident corporations, households and NPISHs from non-residents (credit), please specify	0810101299
Investment grants by foreign governments and international organisations to the Philippine government to finance all or part of the costs of their acquiring fixed assets (also include technical assistance e.g., consulting related to the investment project)	0810102101

**Secondary income and capital account (continued)**

Standard Description	Regulatory Reporting Code
Receipts from sale or long-term (financial) lease of land to international organisations and foreign governments for purposes of extending their enclaves, diplomatic missions, or military bases	0810102102
Capital taxes received by the Philippine 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	0810102103
Major compensation receipts for extensive damages or serious injuries not covered by insurance policies (e.g., major explosions, oil spillages, the side effects of pharmaceutical products)	0810102104
Miscellaneous capital transfers received by the Philippine government (credit), please specify	0810102199
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	0810102201
Exceptionally large donations, gifts to resident nonprofit institutions to finance gross fixed capital formation, such as gifts to universities to cover the costs of building new residential colleges, libraries, and laboratories	0810102202
Penalties received for non-compliance in trade agreement	0810102203
Receipts from non-residents for sale of marketing assets e.g., brand names, mastheads, trademarks, logos, and internet domain names	0810102205
Capital transfer from a non-resident individual to a resident individual	0810102206
Miscellaneous capital transfers received by resident corporations, households and NPISHs from non-residents (credit), please specify	0810102299

**Secondary income and capital account (continued)**

Standard Description	Regulatory Reporting Code
Refund from the Philippine government of taxes on income, wealth, and other taxes including fines, penalties, fees, legal claims/settlements	0820201101
Donations/aids for technical assistance to foreign governments and international organisations to finance current expenditures, including emergency aid after natural disasters	0820201103
Donations to non-resident Non-Profit Institutions Serving Households (NPISHs), entities and individuals as emergency aid after natural disasters	0820201104
Scholarships for education granted to foreign students studying abroad	0820201105
Contributions (membership/association fees) payable to international organisations	0820201106
SSS and GSIS social (pension), and Pag-ibig Fund provident benefits paid to non-resident Filipinos (migrants)	0820201107
Miscellaneous current transfers sent by the Philippine Government (debit), please specify	0820201199
Gifts and donations given by resident individuals to non-resident individuals (who are not OF migrant workers)	0820201201
Pensions and social security contributions by residents to non-resident government or pension funds	0820201202
Returned US Veterans Affairs pension benefits	0820201203
Other social security and pension benefits paid by resident households to non-residents under social security and pension schemes	0820201204
Premiums on non-life insurance paid by residents to non-resident insurance companies (excluding freight insurance)	0820201205
Claims on non-life insurance paid by resident insurance companies to non-residents (excluding freight insurance)	0820201206

**Secondary income and capital account (continued)**

Standard Description	Regulatory Reporting Code
Premiums on freight insurance paid by residents to non-resident insurance companies	0820201207
Claims on freight insurance paid by resident insurance companies to non-residents	0820201208
Gifts and donations remitted to international organisations and foreign government institutions	0820201209
Scholarships for education paid by residents to non-residents studying abroad	0820201210
Membership/association dues, subscriptions, donations, etc, paid by resident NPISHs to non-residents institutional units	0820201211
Taxes on incomes, capital gains, and financial transactions	0820201212
Return of unclaimed private social (pension) benefits to non-residents	0820201213
Miscellaneous current transfers paid by resident corporations, households and NPISHs to non-residents (debit), please specify	0820201299
Investment grants to foreign governments and international organisations to finance all or part of the costs of their acquiring fixed assets (also include technical assistance e.g., consulting related to the investment project).	0820202101
Payments to foreign governments for purchase or long-term financial lease of land for purposes of extending diplomatic missions	0820202102
Payments to foreign governments for major compensation for extensive damages (e.g. oil spillages, mining damages)	0820202104
Miscellaneous capital transfers sent by the Philippine government (debit), please specify	0820202199

**Secondary income and capital account (continued)**

Standard Description	Regulatory Reporting Code
Investment grants to foreign governments and international organisations to finance all or part of the costs of their acquiring fixed assets (also include technical assistance e.g., consulting related to the investment project).	0820202101
Payments to foreign governments for purchase or long-term financial lease of land for purposes of extending diplomatic missions	0820202102
Payments to foreign governments for major compensation for extensive damages (e.g. oil spillages, mining damages)	0820202104
Miscellaneous capital transfers sent by the Philippine government (debit), please specify	0820202199
Payments to non-residents 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	0820202201
Exceptionally large donations, gifts to non-resident nonprofit institutions to finance gross fixed capital formation, such as gifts to universities to cover the costs of building new residential colleges, libraries, and laboratories	0820202202
Payments of penalties to non-residents for non-compliance of trade agreements	0820202203
Capital taxes paid to foreign government on the values of the assets or net worth of institutional units, or the values of assets transferred between institutional units as a result of legacies, gifts, or other capital transfers	0820202204
Payments to non-residents for purchase of marketing assets, e.g., brand names, mastheads, trademarks, logos, and internet domain names	0820202205



Secondary income and capital account (continued)

Standard Description	Regulatory Reporting Code
Capital transfer from a resident individual to a non-resident individual	0820202206
Refund of capital gains tax relative to the BSP-registered foreign investments	0820202207
Miscellaneous capital transfers sent by resident corporations, households and NPISHs from non-residents (debit), please specify	0820202299



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Repatriation of Qatari investment abroad in equity capital (shares)	A6B01
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Inward remittance from the Qatari non-residents towards family maintenance and savings	A4A01
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Inward remittance towards grants and donations to government and charitable institution established by the governments	A4B04
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**Income / Salary / Personal**

Standard Description	Regulatory Reporting Code
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Bonus	BON
Compensation	COP
Salary	SAL

**Investment / Capital**

Standard Description	Regulatory Reporting Code
Payment of investment	POI

**Loans / Debt / Finance**

Standard Description	Regulatory Reporting Code
Loan repayment	LOP

**Other**

Standard Description	Regulatory Reporting Code
Advance payment	ADP
Commission	COM
Down payment	DOP
Miscellaneous	MIS
Overtime	OVT
Standing order	STO
Tickets	TKT

**Services**

Standard Description	Regulatory Reporting Code
End of service/final settlement	EOS
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Standard Description	Regulatory Reporting Code
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Standard Description	Regulatory Reporting Code
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Cargo services	CAR

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Standard Description	Regulatory Reporting Code
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Standard Description	Regulatory Reporting Code
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Standard Description	Regulatory Reporting Code
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Standard Description	Regulatory Reporting Code
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Standard Description	Regulatory Reporting Code
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Taxes and fines	1504



Direct Investment

Standard Description	Regulatory Reporting Code
Direct investments: Equity	1701
Liquidation of investment	1702
Capital expenses of branches	1703



Income

Standard Description	Regulatory Reporting Code
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Interest on related party loans	1402
Interest on non-related party loans	1403
Interest on deposit	1404
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Standard Description	Regulatory Reporting Code
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Merchandise Trade Receipts

Standard Description	Regulatory Reporting Code
Exports	1101
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Standard Description	Regulatory Reporting Code
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SLDB purchases	1803
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Corporate bond/debenture purchases	1805
Corporate money market instruments purchases	1806
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Standard Description	Regulatory Reporting Code
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Standard Description	Regulatory Reporting Code
Embassy salaries	318019
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Income / Salary / Personal

Standard Description	Regulatory Reporting Code
Income sent back by labourer	318040
Family support	318059



Investment / Capital

Standard Description	Regulatory Reporting Code
Dividend	318043
Investment in securities from abroad	318077
Foreign securities - return investment	318202



Loans / Debt / Finance

Standard Description	Regulatory Reporting Code
Expenses under credit card	318017
Interest on loan	318044
Other interests	318045
Repayment	318085
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Loan	318091
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Interest repayment - debt instrument	318188

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Standard Description	Regulatory Reporting Code
Fees and commissions	318029
Other fees and commissions	318030
Representative office expenses	318032
Other fees (please indicate details)	318036
Manufacturing or processing fee	318037
Profit	318042
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International transfer agent	318167
Treasury centre	318168

**Property / Real Estate**

Standard Description	Regulatory Reporting Code
Rent of property	318034
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**Services**

Standard Description	Regulatory Reporting Code
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Service fees for government entities	318018
Telecommunications fees	318023
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Insurance services	318026
Consultant fees	318028
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Advertisement fees	318033
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Standard Description	Regulatory Reporting Code
Goods - insurance/reinsurance	318005
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Discount for goods	318137
Accept/return deposit for goods	318139



Transport / Travel

Standard Description	Regulatory Reporting Code
Freight	318004
International freight - other charges	318007
Fare	318009
Other service charges for international transportation and other transportation fees	318010
Traveling expenses - tourist	318012
Traveling expenses - student	318013
Other overseas traveling expenses	318014



Utilities / Bills

Standard Description	Regulatory Reporting Code
Electricity charge	318138

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Standard Description	Regulatory Reporting Code
Allowance	ALW
Donations	CHC
Educational support	EDU
(Workers' remittances) nonresident households. Remuneration payable by resident enterprises to nonresident	FAM
Leave salary	LAS
Pension	PEN
Personal investments	PIN
Salary advance	SAA
Salary	SAL



Investment / Capital

Standard Description	Regulatory Reporting Code
Equity/investment fund shares	CEL
Commercial investments	CIN
intragroup participate with percentage less than 10% at their share capital or not in the same group.	DOE
Financial derivatives foreign	FDA
Financial derivatives in UAE	FDL
Investment fund shares foreign	FIA
Investment fund shares in UAE	FIL
shares in not related companies that do not belong to the same corporate group if the companies abroad percentage is not known.	FSA
shares in not related companies that do not belong to the same corporate group if the companies in Bahrain percentage is not known.	FSL
Government related income taxes, tariffs, capital transfers, etc	GRI

**Investment / Capital (continued)**

Standard Description	Regulatory Reporting Code
intragroup participate with percentage more than 10% at their share capital. If the exact percentage is not known the intro-group would be accepted.	IID
funds shares shareholders, including mutual funds and unit trusts.	ISH
Debt - securities	LDS
Refunds/Reversals on IPO subscriptions	POR
abroad from residents liquidation. Purchase of real estate	PPA
Purchase real estate - Bahrain	PPL
abroad 10% to the share capital of the nonresident direct investor or its liquidation.	REA
intragroup participate with percentage more than 10% at their share capital. If the exact percentage is not known the intro-group would be accepted.	IID

**Loans / Debt / Deposits**

Standard Description	Regulatory Reporting Code
bank account or abroad. deposits abroad	AFA
Purchase foreign debt security	DLA
deposits foreign (above their repayments (within financial institutions are excluded). If the exact	DLF
Income on deposits	IOD
Income on loans	IOL
deposits in Bahrain their repayments (within financial institutions are excluded). If the exact	LDL
Loan interest payment	LIP
Loan term loans	LLA
loans extended to more than 10% or that do not belong to the same corporate group if the residents- Long-term percentage is not known.	LLL

**Loans / Debt / Deposits (continued)**

Standard Description	Regulatory Reporting Code
Loan charges	LNC
Short term loan	SLA

**Loans / Debt / Finance**

Standard Description	Regulatory Reporting Code
Credit card payment	CRP
Interest rate swp payments	IRP
Interest rate unwind payment	IRW

**Other**

Standard Description	Regulatory Reporting Code
Agency commissions	ACM
nonresidents bank banks in Bahrain. account in Bahrain	AFL
Bonus	BON
Corporate card payment	CCP
Commission	COM
Compensation	COP
Equated monthly instalment	EMI
Dividends intragroup	IGD
Intragroup transfer	IGT
IPO Subscriptions	IPO
more than a year issued by nonresidents and the opposite.	ISL
less than a year issued by nonresidents and the opposite.	ISS
Leasing in BAH	LEL
Mobile wallet	MWP
Own account transfer	OAT
Profits on Islamic products	PIP

**Other (continued)**

Standard Description	Regulatory Reporting Code
estates disposal of a nonresident institutional unit.	PRR
Rent	RNT
Utility bill payment	ULT

**Services**

Standard Description	Regulatory Reporting Code
End of service	EOS
Financial services	FIS
services embassies etc organizations with residents in the economies in which enclaves are located.	GOS
Information services	IFS
Insurance services	INS
Royalties	IPC
Computer services	ITS
Consulting services	PMS
Recreational services	PRS
development services experimental development of new products and processes. Professional and Includes legal services, accounting, management consulting,	RDS
Construction	SCO
Tax payment	TAX
Telecommunication services	TCS

**Trade / Goods**

Standard Description	Regulatory Reporting Code
Goods trade	GDE
in cif value) regardless of when the goods are shipped and the settlement type. Transportation services provided by sea of tickets, transport of goods,	GDI
Repair/maintenance goods	GMS
advances payable undertaken, in the form of prepayment by customers for goods and services not yet provided.	TCP
advances receivable undertaken, in the form of prepayment by customers for goods and services not yet provided.	TCR
Technology/trade/other services	TTS

**Transport / Travel**

Standard Description	Regulatory Reporting Code
Air transport	ATS
Other- transport	OTS
Travel	STR
Sea transport	STS

**Utilities / Bills**

Standard Description	Regulatory Reporting Code
Utility bill payment	UTL