



Spécificités des paiements à destination de pays et/ou de devises ayant des particularités réglementaires

Arabie Saoudite – SAR

Chine - CNY

Inde - INR

Jordanie - JOD

Mexique – MXN

Qatar – QAR

Russie - RUB



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PREFACE

Avec ce document, nous souhaitons mettre à votre disposition les informations et formats nécessaires au bon traitement de vos instructions de paiement selon les normes réglementaires des pays référencés.

Les informations contenues dans cette publication se fondent sur les normes réglementaires et informations disponibles à la date de la publication de ce guide.

Les informations contenues dans ce document sont uniquement de nature générale et ne visent pas à l'exhaustivité.

Ces exigences peuvent évoluer, de même que d'autres pays pourront nous faire part de leurs contraintes dans le futur.

Ce document sera mis à jour au fur et à mesure des évolutions réglementaires à venir. Ces indications sont soumises à changement sans avertissement.

Pour plus d'informations, contactez votre expert Sales GLCM (Global Liquidity and Cash Management).

➤ Coordonnées du donneur d'ordre et coordonnées du bénéficiaire à respecter pour un virement en SAR

- Date d'entrée en vigueur : 25/01/2017
- Caractéristiques :

Obligations à remplir concernant les coordonnées du donneur d'ordre et du bénéficiaire

- **Compte du bénéficiaire au format IBAN**

Composition de l'IBAN		
2 lettres	2 chiffres	30 positions
CP	CC	BBAN

CP = Code pays, CC = Clé de contrôle, BBAN = numéro de compte avec la clé RIB

Emplacement dans l'instruction

- Emplacement lors de la saisie en ligne de votre virement :
 - Elys PC : « Coordonnées du bénéficiaire / Numéro du bénéficiaire »
 - HSBCnet : « Block 3 – Détails du bénéficiaire / Numéro de compte ou IBAN du bénéficiaire »
- Emplacement dans le fichier (mode transfert de fichier)
 - message SWIFT MT101 ou MT103 : dans le champ 59 au niveau du numéro de compte du bénéficiaire
 - message XML : dans la balise 2.57(Creditor) <CdrAcct><Id> (XMLv2) et 2.79 (Creditor) <CdrAcct><Id> (XMLv3),
 - message CFONB: l'enregistrement 04 Enreg Code, [2-5] zone : Identifiant du compte bénéficiaire (position de 12 à 45) 34 AN
- **Nom et adresse du donneur d'ordre et du bénéficiaire**
 - Nom complet et Adresse complète (rue, ville, pays)

➤ Motif du paiement (Purpose of Payment)

- Date d'entrée en vigueur : 25/01/2017
- Caractéristiques :

Obligatoire dans l'instruction de paiement. Le motif du paiement doit renseigner et refléter la nature de la transaction.

- Emplacement lors de la saisie en ligne de votre virement :
 - Elys PC : « Caractéristiques du virement » / « Motif du virement transmis au bénéficiaire »
 - HSBCnet : « Block 4 : information pour le bénéficiaire »
- Emplacement dans le fichier (mode transfert de fichier)
 - message SWIFT MT101 ou MT103 : dans le champ 70
 - message XML : dans la balise 2.85 (Unstructured) <RmtInf><Ustrd> (XML v2) ou 2.98 (Unstructured) <RmtInf><Ustrd> (XML v3)
 - message CFONB: enregistrement 07 zone[5 – 4] : motif du règlement (position de 11 à 15 (4*35AN))

Les valeurs possibles pour le motif du paiement sont libres et laissées à l'appréciation du client donneur d'ordre, elles doivent néanmoins refléter la nature de la transaction.

➤ Motif du paiement (Purpose of Payment)

- Date d'entrée en vigueur : 17/03/2014
- Caractéristiques :

Obligatoire dans l'instruction de paiement sauf si il s'agit d'un virement émis au crédit d'un compte HSBC en France

- Emplacement lors de la saisie en ligne de votre virement :
 - Elys PC : « Caractéristiques du virement » / « Motif du virement transmis au bénéficiaire »
 - HSBCnet : « Block 7 Compte rendu balance des paiements » et sélectionner dans la liste déroulante « Détail du paiement CNY » le mot code correspondant au PoP désiré.
- Emplacement dans le fichier (mode transfert de fichier)
 - message SWIFT MT101 : dans le champ 70, message SWIFT MT103 : dans le champ 72
 - message XML : dans la balise 2.85 (Unstructured) <RmtInf><Ustrd> (XML v2) ou 2.98 (Unstructured) <RmtInf><Ustrd> (XML v3)
 - message CFONB : enregistrement 07 zone[5 – 4] : motif du règlement (position de 11 à 150 (4*35AN))

Valeurs possibles pour le motif du paiement : annexe 3-CHINE

Exemple dans un message MT101=> :70:/BUSINESS/CAPITAL TRF

Important : Si le code est absent, le paiement sera annulé.

Vous en serez informé par l'intermédiaire de votre chargé de compte, qui vous demandera de renvoyer un nouveau paiement avec le motif de paiement adéquat.

➤ Motif du paiement (Purpose of Payment)

- Date d'entrée en vigueur : 02/04/2014

- Caractéristiques :

Obligatoire dans l'instruction de paiement

- Emplacement lors de la saisie en ligne de votre virement :
 - Elys PC : « Caractéristiques du virement » / « Motif du virement transmis au bénéficiaire »
 - HSBCnet : « Block 4 : information pour le bénéficiaire »
- Emplacement dans le fichier (mode transfert de fichier)
 - message SWIFT MT101 ou MT103 : dans le champ 70
 - message XML : dans la balise 2.85 (Unstructured) <RmtInf><Ustrd> (XML v2) or 2.98 (Unstructured) <RmtInf><Ustrd> (XML v3)
 - message CFONB : enregistrement 07 zone[5 – 4] : motif du règlement (position de 11 à 150 (4*35AN))

Valeurs possibles pour le motif du paiement suggéré à titre d'exemple (mots codes libres et non imposés) : annexe 1-India

Important:

- Si le motif de paiement n'est pas présent, le paiement sera rejeté par la banque du bénéficiaire.
- Le motif de paiement est obligatoire pour tout paiement à destination de l'Inde quel que soit la devise de la transaction.

➤ Coordonnées complètes du donneur d'ordre

- Date d'entrée en vigueur : 24/06/2016

- Caractéristiques :

Obligatoire dans l'instruction de paiement

- Les informations relatives au donneur d'ordre sont obligatoires, elles doivent comporter les informations suivantes sous peine de rejet par la banque bénéficiaire :
 - Numéro de compte
 - Nom du donneur d'ordre
 - Rue/allée/avenue/...
 - Ville
 - Pays

INDE – INR (2/2)

➤ Compléments

Date d'entrée en vigueur = 30/01/2015

Pour faciliter le traitement de vos paiements à destination d'une banque en Inde (hors groupe HSBC), il est recommandé d'insérer le code local de la banque du bénéficiaire appelé code IFSC (Indian Financial System Code) dans votre instruction de paiement.

Ce code sert à identifier l'agence de la banque bénéficiaire. Si renseigné, ce code devra être mentionné dans la zone désignant la banque du bénéficiaire en Inde.

Compte tenu du nombre important de codes IFSC, nous vous adressons le lien internet public ci-joint qui vous permettra de trouver le code correspondant :

<http://www.ifsccodebank.com/indian-bank-ifsc-code/37/b1>

➤ Motif du paiement (Purpose of Payment)

- Date d'entrée en vigueur : 02/02/2015

- Caractéristiques :

Obligatoire dans l'instruction de paiement

- Emplacement lors de la saisie en ligne de votre virement :
 - Elys PC : « Caractéristiques du virement » / « Motif du virement transmis au bénéficiaire »
 - HSBCnet : « Block 4 : information pour le bénéficiaire »
- Emplacement dans le fichier (mode transfert de fichier)
 - message SWIFT MT101 ou MT103 : dans le champ 70
 - message XML : dans la balise 2.85 (Unstructured) <RmtInf><Ustrd> (XML v2) ou 2.98 (Unstructured) <RmtInf><Ustrd> (XML v3)
 - message CFONB : enregistrement 07 zone[5 – 4] : motif du règlement (position de 11 à 15 (4*35AN))

Valeurs possibles pour le motif du paiement disponibles via les liens ci-dessous :

- la banque centrale de Jordanie : <http://www.cbj.gov.jo/>
- ou http://connect-content.us.hsbc.com/hsbc_pcm/onetime/15_jordan_pop_codes_lg.jpg

Important : Si le code est absent ou incorrect, le paiement tombe en réparation lors du traitement par la banque réceptrice (banque intermédiaire, banque bénéficiaire selon le cas).

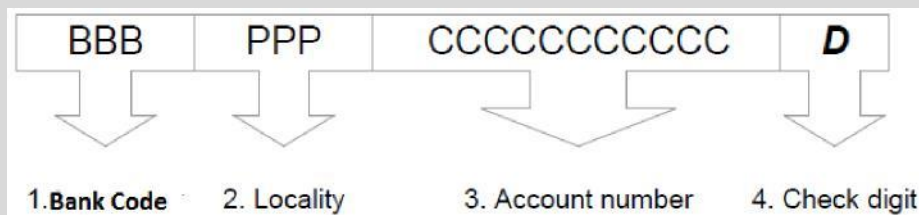
Cette procédure manuelle peut éventuellement occasionner un délai supplémentaire lors du traitement de l'opération.

Particularité des paiements en MXN à destination d'une banque bénéficiaire au Mexique

➤ Format du numéro de compte à respecter pour un virement en MXN

- Date d'entrée en vigueur : 19/10/2015
- Caractéristiques :

Si le virement en MXN à destination du Mexique, le format du numéro de compte est sur 18 caractères, décomposé comme suit :



3 caractères pour le code banque
3 caractères pour le code de la localité
11 caractères pour le numéro de compte
1 caractère calculé via un algorithme

Emplacement dans l'instruction

- Emplacement lors de la saisie en ligne de votre virement :
 - Elys PC : « Coordonnées du bénéficiaire / Numéro du bénéficiaire »
 - HSBCnet : « Block 3 – Détails du bénéficiaire / Numéro de compte ou IBAN du bénéficiaire »
- - Emplacement dans le fichier (mode transfert de fichier)
 - message SWIFT MT101 ou MT103 : dans le champ 59 au niveau du numéro de compte du bénéficiaire,
 - message XML : dans la balise 2.57(Creditor) <CdtrAcct><Id> (XMLv2) et 2.79 (Creditor) <CdtrAcct><Id> (XMLv3),
 - message CFONB : l'enregistrement 04 Enreg Code, [2-5] zone : Identifiant du compte bénéficiaire (position de 12 à 45) 34 AN.

MEXIQUE – MXN

Particularité des paiements en MXN à destination d'une banque bénéficiaire hors Mexique

Il n'est pas possible de faire un virement en MXN depuis HSBCnet ou Elys PC à destination d'une banque bénéficiaire hors Mexique.

➤ Format du numéro de compte à respecter pour un virement en MXN

- Date d'entrée en vigueur : 19/10/2015
- Caractéristiques :

Pour un virement en MXN à destination d'une banque bénéficiaire hors Mexique, le format IBAN sera privilégié

Composition de l'IBAN		
2 lettres	2 chiffres	30 positions
CP	CC	BBAN

CP = Code pays

CC = Clé de contrôle

BBAN = numéro de compte avec la clé RIB

Emplacement dans l'instruction

- Emplacement dans le fichier (mode transfert de fichier)
 - message SWIFT MT101 ou MT103 : dans le champ 59 au niveau du numéro de compte du bénéficiaire,
 - message XML : dans la balise 2.57(Creditor) <CdtrAcct><Id> (XMLv2) et 2.79 (Creditor) <CdtrAcct><Id> (XMLv3),
 - message CFONB : l'enregistrement 04 Enreg Code, [2-5] zone : Identifiant du compte bénéficiaire (position de 12 à 45) 34 AN

➤ Particularité des champs 56A “banque intermédiaire” et 57A “banque bénéficiaire”

- Date d'entrée en vigueur : 01/01/2017
- Caractéristiques :

Pour les virements en MXN à destination d'une banque bénéficiaire située hors Mexique, il faut ajouter le champ 56 option A (BIC) “banque intermédiaire” et le champ 57 option A (BIC + numéro de compte de la banque bénéficiaire) “banque bénéficiaire” dans l'instruction de paiement.

56A	Intermediary Institution Identifiant Code	DEUTMXMM
57A	Account with institution Identifiant Code	/409990500123456 BSUIFRPP

➤ **Coordonnées du donneur d'ordre et coordonnées du bénéficiaire à respecter pour un virement en QAR**

- Date d'entrée en vigueur : 08/06/2016
- Caractéristiques :

Obligations à remplir concernant les coordonnées du donneur d'ordre et du bénéficiaire :

- Nom complet
- Numéro de compte complet
- Adresse complète (rue, ville, pays)

➤ **Motif du paiement (Purpose of Payment)**

- Date d'entrée en vigueur : 08/06/2016
- Caractéristiques :

Obligatoire dans l'instruction de paiement. Le motif du paiement doit renseigner et refléter la nature de la transaction.

- Emplacement lors de la saisie en ligne de votre virement :
 - Elys PC : « Caractéristiques du virement » / « Motif du virement transmis au bénéficiaire »
 - HSBCnet : « Block 4 : information pour le bénéficiaire »
- Emplacement dans le fichier (mode transfert de fichier)
 - message SWIFT MT101 ou MT103 : dans le champ 70
 - message XML : dans la balise 2.85 (Unstructured) <RmtInf><Ustrd> (XML v2) ou 2.98 (Unstructured) <RmtInf><Ustrd> (XML v3)
 - message CFONB : enregistrement 07 zone[5 – 4] : motif du règlement (position de 11 à 15 (4*35AN))

Les valeurs possibles pour le motif du paiement sont libres et laissées à l'appréciation du client donneur d'ordre, elles doivent néanmoins refléter la nature de la transaction.

RUSSIE – RUB (1/3)

➤ VO code (Currency Operation code)

- Date d'entrée en vigueur : 31/03/2014
- Caractéristiques :

Obligatoire dans l'instruction de paiement

- Emplacement lors de la saisie en ligne de votre virement :
 - Elys PC : « Caractéristiques du virement » / « Motif du virement transmis au bénéficiaire »
 - HSBCnet : « Block 4 : information pour le bénéficiaire »
- Emplacement dans le fichier (mode transfert de fichier)
 - message SWIFT MT101 ou MT103 : dans le champ 70
 - message XML : dans la balise 2.85 (Unstructured) <RmtInf><Ustrd> (XML v2) or 2.98 (Unstructured) <RmtInf><Ustrd> (XML v3)
 - message CFONB : enregistrement 07 zone[5 – 4] : motif du règlement (position de 11 à 150 (4*35AN))

Valeurs possibles pour le motif du paiement : annexe 2-RUSSIE partie1

Ci-dessous un exemple dans un message MT101 :

```
70 Remittance information VO 20200 PMNT FOR SERVICES UNDER CNTR  
NO 01 DD01.01.01 VAT is included amount 1 RUB
```

Important : Si le code est absent ou incorrect, la banque bénéficiaire rejettera le paiement.

➤ VAT code (Value Added Tax)

- Date d'entrée en vigueur : 31/03/2014
- Caractéristiques :

Obligatoire dans l'instruction de paiement

- Emplacement lors de la saisie en ligne de votre virement :
 - Elys PC : « Caractéristiques du virement » / « Motif du virement transmis au bénéficiaire »
 - HSBCnet : « Block 4 : information pour le bénéficiaire »
- Emplacement dans le fichier (mode transfert de fichier)
 - message SWIFT MT101 ou MT103 : dans le champ 70
 - message XML : dans la balise 2.85 (Unstructured) <RmtInf><Ustrd> (XML v2) or 2.98 (Unstructured) <RmtInf><Ustrd> (XML v3)
 - message CFONB : enregistrement 07 zone[5 – 4] : motif du règlement (position de 11 à 150 (4*35AN))

Valeurs possibles pour le montant de la Taxe

3 options possibles :

- VAT is included, "indiquer le montant"
- VAT is not included, "indiquer le montant"
- VAT is not applicable

Ci-dessous un exemple dans un message MT101 :

```
70 Remittance information VO 20200 PMNT FOR SERVICES UNDER CNTR  
NO 01 DD01.01.01 VAT is included amount 1 RUB
```

RUSSIE – RUB (2/3)

➤ Legal Status of beneficiary (Statut de la société bénéficiaire)

• Caractéristiques :

Obligatoire dans l'instruction de paiement

- Emplacement lors de la saisie en ligne de votre virement :
 - Elys PC : « Caractéristiques du virement » / « nom du bénéficiaire »
 - HSBCnet : « Block 3 – Détails du bénéficiaire / Nom du bénéficiaire »
- Emplacement dans le fichier (mode transfert de fichier)
 - message SWIFT MT101 ou MT103 : dans le champ 59 au niveau du nom du bénéficiaire
 - message XML : dans la balise 2.57(Creditor) <Cdtr><Nm> (XMLv2) et 2.79 (Creditor) <Cdtr><Nm> (XMLv3)
 - message CFONB : l'enregistrement 04 Enreg Code, [2-6] zone : nom du bénéficiaire (position de 46 à 80) 35 AN

Valeurs possibles pour le Legal Status of Bénéficiary

Type de structures à indiquer possible : OOO, ZAO, OAO or LLC, LTD, OJSC, JSC

Pour les organisations (par exemple la Federal Treasury – FTS) qui n'ont pas de legal status, indiquer « no status ».

Ci-dessous un exemple dans un message MT101 :

59	Beneficiary Customer	/40702810222222222222
	Account	ZAO PION
	Name & Address	INN 7733773377, KPP 77777777

➤ INN (tax ID) / KPP (codes enregistrement fiscal russe) / KIO (Code de l'entreprise étrangère)

Les codes INN et KPP sont à mentionner lorsque le bénéficiaire est résident en Russie. Si le bénéficiaire est non résident en Russie, il convient d'utiliser le code KIO.

Ces codes sont à indiquer dans le champ relatif au nom et adresse du bénéficiaire de votre paiement.

Ci-dessous un exemple dans un message MT101 :

59	Beneficiary Customer	/40702810222222222222
	Account	ZAO PION
	Name & Address	INN 7733773377, KPP 77777777

RUSSIE – RUB (3/3)

➤ BIK Code (Bank Local Code)

- Date d'entrée en vigueur : 31/03/2014
- Caractéristiques :

Obligatoire dans l'instruction de paiement

- Emplacement lors de la saisie en ligne de votre virement :
 - Elys PC : zone 'Banque du bénéficiaire'
 - HSBCnet : zone 'Banque du bénéficiaire'
- Emplacement dans le fichier (mode transfert de fichier)
 - message SWIFT MT101 ou MT103 : dans le champ 57D
 - message XML : dans la balise 2.55 CreditorAgent (XMLv2)
<CdtrAgt><FinInstnId><ClrSysMmbld><Id>
dans la balise 2.77 CreditorAgent (XMLv3)
<CdtrAgt><FinInstnId><ClrSysMmbld><ClrSysId><Cd>
 - message CFONB : l'enregistrement 05 Enreg Code, [3-4] zone : nom de la banque bénéficiaire (position de 11 à 45) 35 AN et [3-5] zone : localisation de l'agence (position de 46 à 150) 4*35 AN

Valeurs possibles pour le code BIK : annexe 2-RUSSIE partie2

Ci-dessous un exemple dans un message MT103 :

```
57D Account With Institution
Name & address
OOO ABC BANK
MOSCOW, RUSSIA
BIK 044525000
```

➤ Particularité des paiements en RUB à destination d'une banque bénéficiaire hors Russie

Il n'est pas possible de faire un virement en RUB depuis Elys PC à destination d'une banque bénéficiaire hors Russie.

➤ Particularité des champs 56D "banque intermédiaire" et 57D "banque bénéficiaire"

- Date d'entrée en vigueur : 01/01/2017
- Caractéristiques :

Pour les virements en RUB à destination d'une banque bénéficiaire située hors Russie, il faut ajouter le champ 56 option D (name&adresse + BIK) :

"banque intermédiaire" accompagné du champ 57 option D (name&adresse + CBR)

"banque bénéficiaire" dans l'instruction de paiement

```
56D Intermediary Institution
Name & Address
RAIFFEISENBANK ZAO
BIK044525700
MOSCOW
RUSSIA

57D Account with institution
Name & Address
UNICREDIT BANK AG LONDON
LONDON
UK
```

Annexe 1 - CHINE

Purpose of payment Code	Definition
/BUSINESS/CAPITAL TRF	<p>Cross border Capital Transfer</p> <p>Capital account transactions, (capital transfers and acquisition/disposal of non-productive or non-financial assets), capital injection, capital reduction, capital payment, direct investments, securities investments, other investments, shareholder's loan/repayment, other capital payments as approved by relevant regulatory authorities, fond transfers for foreign direct investment ("FDI") by enterprises and RMB Qualified Foreign Institutional Investor ("RCIFIr) projects by enterprises, bonds, fond transfer between enterprises, individual investments, etc.</p>
/BUSINESS/CHARITY DONATION	<p>Charity Donation</p> <p>Donation to charities (non-profit making organizations)</p>
/BUSINESS/CURRENT ACC TXN	<p>Current Account Transactions</p> <p>Income and current transfers, remittance of profits, bonus, dividend payment, tax payment and scholarships, etc</p>
/BUSINESS/GOODS TRADE	<p>Cross-border Goods Trade</p> <p>Cross-border settlement conducted for trade in goods, including individual retail consumptions, general merchandise, goods for processing, goods required for repairing, goods procured in ports by carriers, transactions to be settled by letter of credit, bills for collection, payment of import equipment and advanced payment, etc.</p>
/BUSINESS/SERVICE TRADE	<p>Cross-border Service Trade</p> <p>Cross-border settlement conducted for trade in services, including individual bill payments, services or fees relating to transportation; travel; communications; construction services; installation projects and their subcontract services; insurance; financial services; computer and information services; royalties and license fees; sports and entertainment; water, electricity and gas bills to be paid by corporations or financial institutions; rent; audit fees; hotel accommodation fees; legal fees; advertising and promotion fees; copyright and design fees; research and development tees; company registration tees; medical expenses; government services not mentioned above and other commercial services, etc.</p>

Annexe 2 – INDE

Description of transaction	Type of transaction	Remarks	Purpose to be mentioned in Field 700f MT 103	References
1.Loan to relatives/family members in India	Capital Account Transaction	None	Purpose - Loan to <Close Relative> (mention the exact relation) with <Maturity Period> and Interest Free	FAQ.s on Facilities for Non Resident Indians (NRIs) and Persons of Indian Origin (PIOs): http://www.rbi.org.in/scripts/FACTView.aspx?ic1=52
2.Payment against invoices for export of services from India such as professional fees, consultation fees, legal or attorney fees	Current Account Transaction	Beneficiary should be the entity in India providing the service	Purpose - payment of fees for <exact nature of service against which fees is being paid>	
3.Payment of society maintenance fees	Current Account Transaction	The payment needs to be made to the society in India for flat/house maintenance	Purpose - Payment for society maintenance fees for <society name>	
4.Payment for school/education/tuition fees	Current Account Transaction	Beneficiary should be the entity in India providing the service	Purpose - Payment of school/education/tuition fees for <beneficiary>	
5.Family remittances/family maintenance/family expenses	Current Account Transaction	None	Purpose - For family maintenance	
6.Gift remittances/Gift to family (between individuals)	Current Account Transaction	None	Purpose- Gift remittance	
7.Payments made by overseas employer to employee/ex-employee in India - salary, medical expenses, travel, final settlement, pension, Provident fund	Current Account Transaction	None	Purpose - Payment to employee for <exact nature of payment- salary, etc.>	
8.Transfer to NRE/NRO account	Capital Account Transaction	None	Purpose - payment to NRE/NRO account in India	
9.Donations/Foreign Contribution remittances	Current Account Transaction	None	Purpose - Donation/foreign contribution with FCRA Registration number <FCRA Registration number>	FAQs on Foreign Contributions: http://mha1.nic.in/pdfs/ForeignD-ForeignD-FCRA-FAQs.pdf
10.Transfer to own account	Current Account Transaction	Remitter & beneficiary names should be an exact match	Purpose - Transfer to own account	
11.Payment against export of goods in India	Current Account Transaction	None	Purpose - Payment against export of goods	

Annexe 3 - RUSSIE (1/11)

Partie 1

Code of Operation Type	Name of Operation Type
01	<i>Non-Cash Conversion Operations by Residents</i>
01 010	Selling by a resident of a foreign currency for the currency of the Russian Federation
01 030	Purchasing by a resident of a foreign currency for the currency of the Russian Federation
01 040	Purchasing (selling) by a resident of any foreign currency for the other foreign currency
02	<i>Non-Cash Conversion Operations by Non-Resident</i>
02 010	Purchasing by a non-resident of the currency of the Russian Federation for a foreign currency
02 020	Selling by a non-resident of the currency of the Russian Federation for a foreign currency
10	<i>Settlements between residents and non-residents for goods exported from the customs territory of the Russian Federation, including aircrafts and sea vessels, inland-navigation vessels and space objects which are subjects in foreign trade</i>
10 100	Settlements by a non-resident when a prepayment is made to a resident for goods exported from the Russian Federation, including under a commission agreement (agent agreement or mandate agreement) (an advance payment), except for the payments stated in group 22
10 200	Settlements by a non-resident when a resident grants to the non-resident a grace period to pay for goods exported from the Russian Federation, including under a commission agreement (agent agreement or mandate agreement) (a grace period), except for the payments stated in group 22
10 800	Settlements by a resident in favour of a non-resident related to returning extra amounts, received at the goods exporting from the territory of the Russian Federation, except for code 22800 payments
11	<i>Settlements between residents and non-residents for goods imported into the customs territory of the Russian Federation, including aircrafts and sea vessels, inland-navigation vessels and space objects which are subjects in foreign trade</i>
11 100	Settlements by a resident when a prepayment is made to a non-resident for goods imported into the Russian Federation, including under a commission agreement (agent agreement or mandate agreement) (an advance payment), except for the payments stated in group 23
11 200	Settlements by a resident when a non-resident grants to the resident a grace period to pay for goods imported into the Russian Federation, including under a commission agreement (agent agreement or mandate agreement) (a grace period), except for the payments stated in group 23
11 900	Settlements by a non-resident in favour of a resident related to returning extra amounts, received at the goods importing into the territory of the Russian Federation, except for code 23900 payments
12	<i>Settlements between residents and non-residents for purchased (sold) goods without their importing into the territory of the Russian Federation</i>
12 050	Settlements by a non-resident in favour of a resident for goods sold outside the territory

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		of the Russian Federation without their importing into the territory of the Russian Federation
12	060	Settlement and transfers by a resident in favour of a non-resident for goods sold outside the territory of the Russian Federation without their importing into the territory of the Russian Federation, except for code 23110 and 23210 payments
12	800	Settlements by a resident in favour of a non-resident related to returning extra amounts, received at the goods selling outside the territory of the Russian Federation
12	900	Settlements by a non-resident in favour of a resident related to returning extra amounts, received at the goods selling outside the territory of the Russian Federation
13		<i>Settlements between residents and non-residents for goods sold on the territory of the Russian Federation</i>
13	010	Settlements by a non-resident in favour of a resident for goods sold to the non-resident on the territory of the Russian Federation, except for code 22110, 22210
13	020	Settlement and transfers by a resident in favour of a non-resident for goods sold to the resident on the territory of the Russian Federation
13	800	Settlements by a resident in favour of a non-resident related to returning extra amounts, received at the goods selling on the territory of the Russian Federation
13	900	Settlements by a non-resident in favour of a resident related to returning extra amounts, received at the goods selling on the territory of the Russian Federation
20		<i>Settlements by non-residents in favour of residents under foreign trade deals related to performance of work, rendering services, submission of information or intellectual products, including exclusive rights thereto, as well as under movable and/or real estate rental agreements, except for financial leasing agreements</i>
20	100	Settlements by a non-resident when a prepayment is made to a resident for performed work, rendered services, submitted information or intellectual products, as well as exclusive rights thereto, including under a commission agreement (agent agreement or mandate agreement) (an advance payment), except for code 20400 payments, payments stated in group 22 and payments related to paying remuneration to a resident broker under brokerage agreement (group 58)
20	200	Settlements by a non-resident in favour of a resident for performed work, rendered services, submitted information or intellectual products, as well as exclusive rights thereto, including under a commission agreement (agent agreement or mandate agreement) (a grace period), except for code 20400 payments, payments stated in group
20	300	Settlements by a non-resident in favour of a resident under a movable and/or real estate agreement, except for settlements under a financial leasing agreement
20	400	Settlements by a non-resident-consignor (principal, trustee) in favour of a resident-consignee (agent, trustor) related to payment for purchase from third parties of goods, work, services, information or intellectual products, as well as exclusive rights thereto, for a non-resident under a commission agreement (agent agreement or mandate agreement), except for the payments stated in group 58 hereof
20	500	Settlements by a resident-consignee (agent, trustor) in favour of a non-resident-consignor (principal, trustee) for the goods sold, works performed, services rendered by, information or intellectual property submitted, as well as exclusive rights thereto, including under a commission agreement (agent agreement or mandate agreement)

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20	800	Settlements by a resident in favour of a non-resident related to returning extra amounts, received for works performed, services rendered, information or intellectual property submitted, as well as exclusive rights thereto, except for code 22800 payments
21		<i>Settlements by residents in favour of non-residents under foreign trade deals related to performance of work, rendering services, submission of information or intellectual products, including exclusive rights thereto, as well as under movable and/or real estate rental</i>
21	100	Settlements by a resident when a prepayment is made to a non-resident for performed work, rendered services, submitted information or intellectual products, as well as exclusive rights thereto, including under a commission agreement (agent agreement or mandate agreement) (an advance payment), except for code 21400 payments, payments stated in group 23 and payments related to paying remuneration to a resident broker under brokerage agreement (group 58)
21	200	Settlements by a resident in favour of a non-resident for performed work, rendered services, submitted information or intellectual products, as well as exclusive rights thereto, including under a commission agreement (agent agreement or mandate agreement) (a grace period), except for code 21400 payments, payments stated in group 23 and payments related to paying remuneration to a resident broker under brokerage agreement (group 58)
21	300	Settlements by a resident in favour of a non-resident under a movable and/or real estate agreement, except for settlements under a financial leasing agreement
21	400	Settlements by a resident-consignor (principal, trustee) in favour of a non-resident-consignee (agent, trustor) related to payment for purchase from third parties of goods, work, services, information or intellectual products, as well as exclusive rights thereto, for a non-resident under a commission agreement (agent agreement or mandate agreement), except for the payments stated in group 58 hereof
21	500	Settlements by a non-resident-consignee (agent, trustor) in favour of a resident-consignor (principal, trustee) for the goods sold, works performed, services rendered, information or intellectual property submitted, as well as exclusive rights thereto, including under a commission agreement (agent agreement or mandate agreement)
21	900	Settlements by a non-resident in favour of a resident related to returning extra amounts, received for works performed, services rendered, information or intellectual property submitted, as well as exclusive rights thereto, except for code 23900 payments
22		<i>Settlements by non-residents in favour of residents related to performing work, rendering services, submitting information or intellectual products, including exclusive rights thereto, under mixed-type agreements (contracts)*</i>
22	100	Settlements by a non-resident, who is also a consignor (principal, trustee), when a prepayment is made to a resident, who is also a consignee (agent, trustor), for goods exported from the territory of the Russian Federation, performed work, rendered services, submitted information or intellectual products, as well as exclusive rights thereto (an advance payment), except for code 22110 payments and payments related to paying remuneration to a resident broker under brokerage agreement (group 58)
22	110	Settlements by a non-resident when a prepayment is made to a resident for supplied goods, performed work, rendered services, submitted information or intellectual products, as well as exclusive rights thereto, under agreements (contracts), stated in Clause 5.1.2 of this Instruction (an advance payment)

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Partie 1

22	200	Settlements by a non-resident, who is also a consignor (principal, trustee), when a resident, who is also a consignee (agent, trustor), grants a grace period to pay for goods exported from the territory of the Russian Federation, performed work, rendered services, submitted information or intellectual products, as well as exclusive rights thereto (a grace period), except for code 22210 payments and payments related to paying remuneration to a resident broker under brokerage agreement (group 58)
22	210	Settlements by a non-resident when a resident grants a grace period to pay for supplied goods, performed work, rendered services, submitted information or intellectual products, as well as exclusive rights thereto, under agreements (contracts), stated in Clause 5.1.2 of this Instruction (a grace period)
22	300	Settlements by a non-resident in favour of a resident under financial lease agreement
22	800	Settlements by a resident in favour of a non-resident related to returning extra amounts, received under mixed-type agreements (contracts)
23		<i>Settlements by residents in favour of non-residents related to performing work, rendering services, submitting information or intellectual products, including exclusive rights thereto, under mixed-type agreements (contracts)</i>
23	100	Settlements by a resident, who is also a consignor (principal, trustee), when a prepayment is made to a non-resident, who is also a consignee (agent, trustor), for goods imported into the territory of the Russian Federation, performed work, rendered services, submitted information or intellectual products, as well as exclusive rights thereto (an advance payment), except for code 23110 payments and payments related to paying remuneration to a resident broker under brokerage agreement (group 58)
23	110	Settlements by a resident when a prepayment is made to a non-resident for supplied goods, performed work, rendered services, submitted information or intellectual products, as well as exclusive rights thereto, under agreements (contracts), stated in Clause 5.1.2 of this Instruction (an advance payment)
23	200	Settlements by a resident, who is also a consignor (principal, trustee), when a nonresident, who is also a consignee (agent, trustor), grants a grace period to pay for goods imported into the territory of the Russian Federation, performed work, rendered services, submitted information or intellectual products, as well as exclusive rights thereto (a grace period), except for code 23210 payments and payments related to paying remuneration to a resident broker under brokerage agreement (group 58)
23	210	Settlements by a resident when a non-resident grants a grace period to pay for supplied goods, performed work, rendered services, submitted information or intellectual products, as well as exclusive rights thereto, under agreements (contracts), stated in Clause 5.1.2 of this Instruction (a grace period)
23	300	Settlements by a non-resident in favour of a resident under financial lease agreement
23	900	Settlements by a non-resident in favour of a resident related to returning extra amounts, received under mixed-type agreements (contracts)
30		<i>Settlements between residents and non-residents under operations with real estate, except for payments for aircraft and sea vessels, in-land navigation vessels and space objects</i>
30	010	Settlements by a non-resident for real estate sold by a resident to the non-resident outside the territory of the Russian Federation, including related to participation interest of a non-resident in real estate construction by a resident outside the territory of the Russian Federation

Annexe 3 - RUSSIE (5/11)

Partie 1

30	020	Settlements by a resident for real estate bought by the resident from a non-resident outside the territory of the Russian Federation, including related to participation interest of a resident in real estate construction by a non-resident outside the territory of the Russian Federation
30	030	Settlements by a non-resident for real estate sold by a resident to the non-resident on the territory of the Russian Federation, including related to participation interest of a nonresident in real estate construction by a resident on the territory of the Russian Federation
30	040	Settlements by a resident for real estate bought by the resident from a non-resident on the territory of the Russian Federation, including related to participation interest of a resident in real estate construction by a non-resident one the territory of the Russian Federation
30	800	Settlements by a resident in favour of a non-resident related to returning extra amounts, received under real estate transactions
30	900	Settlements by a non-resident in favour of a resident related to returning extra amounts, received under real estate transactions
32		<i>Transfers between residents and non-residents under assignment or debt transfer agreements signed between residents and non-residents</i>
32	010	Transfers by a non-resident in favour of a resident for a claim assigned by a resident under assignment agreement
32	015	Transfers by a resident in favour of a non-resident fora claim assigned by a non-resident under assignment agreement
32	020	Transfers by a non-resident in favour of a resident for a debt transferred by a resident under debt transfer agreement
32	025	Transfers by a resident in favour of a non-resident for a debt transferred by a nonresident under debt transfer agreement
35		<i>Settlements between residents and non-residents under other operations related to foreign trade and not directly specified in groups 10-23 hereof</i>
35	030	Settlements by a non-resident in favour of a resident under other operations related to foreign trade and not directly specified in groups 10-23 hereof
35	040	Settlements by a resident in favour of a non-resident under other operations related to foreign trade and not directly specified in groups 10-23 hereof
40		<i>Settlements related to funds provided by residents, except for authorized banks, to non-residents under loan agreements</i>
40	030	Settlements by a resident in favour of a non-resident related to funds provided under loan agreements
40	900	Settlements by a non-resident in favour of a resident related to returning extra amounts, received under loan agreements
41		<i>Settlements related to funds provided by non-residents to residents, except for authorized banks, under credit and loan agreements</i>
41	030	Settlements by a non-resident in favour of a resident related to funds provided under credit and loan agreements
41	800	Settlements by a resident in favour of a non-resident related to returning extra amounts, received under credit and loan agreements
42		<i>Settlements between residents and non-residents related to liabilities of residents, except for authorized banks, under the credits and loans raised</i>
42	015	Settlements by a resident in favour of a non-resident to repay credits and loans raised (principal amount)

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Partie 1

42	035	Settlements by a resident in favour of a non-resident to pay interest under credits and loans raised
42	050	Other settlements by a resident in favour of a non-resident related to bonuses (commissions) and other payments under credits and loans raised
42	900	Settlements by a non-resident in favour of a resident related to returning extra amounts, received at the principal credit or loan amount repayment by a resident
42	950	Settlements by a non-resident in favour of a resident related to returning extra amounts, received at the interest repayment under a credit or a loan
43		<i>Settlements between residents and non-residents related to liabilities of non-residents, under the loans raised</i>
43	015	Settlements by a non-resident in favour of a resident to repay loans raised (principal amount)
43	035	Settlements by a non-resident in favour of a resident to pay interest under loans raised
43	050	Other settlements by a non-resident in favour of a resident related to bonuses (commissions) and other payments under loans raised
43	800	Settlements by a resident in favour of a non-resident related to returning extra amounts, received at the principal loan amount repayment by a non-resident
43	850	Settlements by a resident in favour of a non-resident related to returning extra amounts, received at the interest repayment under a loan
50		<i>Settlements related to investments in the form of fixed assets</i>
50	100	Settlements by a resident to in favour of a non-resident, related to interest, investments and shares in property (authorized or share capital, share fund of a cooperative)
50	110	Settlements by a resident to in favour of a non-resident, related to dividends (income) payment gained from investments made as fixed assets
50	200	Settlements by a non-resident to in favour of a resident, related to interest, investments and shares in property (authorized or share capital, share fund of a cooperative)
50	210	Settlements by a non-resident to in favour of a resident, related to dividends (income) payment gained from investments made as fixed assets
50	800	Settlements by a resident in favour of a non-resident related to returning extra amounts, gained from investments made as fixed assets
50	900	Settlements by a non-resident in favour of a resident related to returning extra amounts, gained from investments made as fixed assets
51		<i>Settlements related to purchasing securities (rights certified by securities) by non-residents from residents, except for payments under group 58 codes</i>
51	210	Settlements by a non-resident in favour of a resident for the purchased bonds, shares and other equity securities of residents
51	215	Settlements by a non-resident in favour of a resident for the purchased bonds, shares and other equity securities of non-residents
51	230	Settlements by a non-resident in favour of a resident for purchased shares in investment funds, established by residents
51	235	Settlements by a non-resident in favour of a resident for purchased shares in investment funds, established by non-residents
51	250	Settlements by a non-resident in favour of a resident for purchased promissory notes and other non-equity securities issued by a resident
51	255	Settlements by a non-resident in favour of a resident for purchased promissory notes and other non-equity securities issued by a non-resident
51	800	Settlements by a resident in favour of a non-resident related to returning extra amounts, gained from transactions with securities (rights certified by securities), or amounts of outstanding contracts

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Partie 1

52		<i>Settlements related to purchasing securities (rights certified by securities) by residents from non-residents, except for payments under group 58 codes</i>
52	210	Settlements by a resident in favour of a non-resident for the alienated bonds, shares and other equity securities of residents
52	215	Settlements by a resident in favour of a non-resident for the alienated bonds, shares and other equity securities of non-residents
52	230	Settlements by a resident in favour of a non-resident for the alienated shares in investment funds, established by residents
52	235	Settlements by a resident in favour of a non-resident for the alienated shares in investment funds, established by non-residents
52	250	Settlements by a resident in favour of a non-resident for the alienated promissory notes and other non-equity securities issued by a resident
52	255	Settlements by a resident in favour of a non-resident for the alienated promissory notes and other non-equity securities issued by a non-resident
52	900	Settlements by a non-resident in favour of a resident related to returning extra amounts, gained from transactions with securities (rights certified by securities), or amounts of outstanding contracts
55		<i>Settlements related to liabilities of residents and non-residents under securities, except for payments under group 58 codes</i>
55	210	Settlements by a resident in favour of a non-resident while performing obligations under bonds, shares and other equity securities
55	230	Settlements by a resident in favour of a non-resident while performing obligations under shares in investment funds
55	250	Settlements by a resident in favour of a non-resident while performing obligations under promissory notes and other non-equity securities
55	310	Settlements by a non-resident in favour of a resident while performing obligations under shares and other equity securities
55	330	Settlements by a non-resident in favour of a resident while performing obligations under shares in investment funds
55	350	Settlements by a non-resident in favour of a resident while performing obligations under promissory notes and other non-equity securities
55	800	Settlements by a resident in favour of a non-resident related to returning extra amounts, gained from transactions with securities, or amounts of outstanding contracts
55	900	Settlements by a non-resident in favour of a resident related to returning extra amounts, gained from transactions with securities, or amounts of outstanding
56		<i>Settlements between residents and non-residents under financial derivatives transactions and other futures transactions</i>
56	010	Settlements by a non-resident in favour of a resident related to futures and financial derivatives transactions (bonuses, margin and guarantee fees, as well as other cash funds transferred under contract provisions, except for settlements and transfers related to
56	060	Settlements by a resident in favour of a non-resident related to futures and financial derivatives transactions (bonuses, margin and guarantee fees, as well as other cash funds transferred under contract provisions, except for settlements and transfers related to
56	800	Settlements by a resident in favour of a non-resident related to returning extra amounts transferred, or amounts of outstanding contracts under code 56010 operations
56	900	Settlements by a non-resident in favour of a resident related to returning extra amounts transferred, or amounts of outstanding contracts under code 56060 operations
57		<i>Transfers under trust management contracts</i>
57	010	Transfer of a resident – trustor in favour of a resident – trustee in a foreign currency

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Partie 1

57	015	Transfer of a resident – trustee in favour of a resident – trustor in a foreign currency
57	020	Transfer of a non-resident – trustor in favour of a resident – trustee in a foreign currency and in the currency of the Russian Federation
57	025	Transfer of a resident – trustee in favour of a non-resident – trustor in a foreign currency and in the currency of the Russian Federation
57	030	Transfer of a resident-trustee in favour a non-resident-trustor
57	035	Transfer of a non-resident-trustee in favor of a resident-trustor
57	800	Transfers of a resident in favour of a non-resident related to returning extra amounts, transferred, or amounts of outstanding trust management contracts
57	900	Transfers of a non-resident in favour of a resident related to returning extra amounts, transferred, or amounts of outstanding trust management contracts
58		<i>Settlements under brokerage contracts, except for payments under group 51 – 55 codes</i>
58	010	Settlements by a resident in favour of a non-resident under brokerage contracts, including non-resident's brokerage fee
58	015	Settlements by a non-resident-broker in favour of a resident under brokerage contracts, except for code 58900 payments
58	020	Settlements by a non-resident in favour of a resident-broker under brokerage contracts, including the resident's brokerage fee
58	025	Settlements by a resident-broker in favour of a non-resident under brokerage contracts, except for code 58800 payments
58	030	Settlements between residents in foreign currency under brokerage contracts, including brokerage fee
58	800	Settlements by a resident related to returning extra amounts transferred under brokerage contracts
58	900	Settlements by a non-resident related to returning extra amounts transferred under brokerage contracts
60		<i>Fund transfers by non-residents, withdrawal/depositing of cash currency of the Russian Federation to/from non-residents' accounts</i>
60	070	Transfers from a non-resident's bank account in the currency of the Russian Federation to another bank account of this non-resident in the currency of the Russian Federation opened with the same authorized bank
60	071	Transfers from a non-resident's bank account in the currency of the Russian Federation to another bank account of this non-resident in the currency of the Russian Federation opened with another authorized bank
60	075	Transfers from a non-resident's bank account in the currency of the Russian Federation to another bank account (deposit account) of this non-resident in the currency of the Russian Federation opened with a non-resident bank
60	076	Transfers from a non-resident's bank account (deposit account) in the currency of the Russian Federation opened with a non-resident bank to another bank account of this nonresident in the currency of the Russian Federation opened with the authorized bank
60	080	Transfers from a non-resident's bank account in the currency of the Russian Federation to a bank account of another non-resident in the currency of the Russian Federation opened with the same authorized bank
60	081	Transfers from a non-resident's bank account in the currency of the Russian Federation to a bank account of another non-resident in the currency of the Russian Federation opened with another authorized bank

Annexe 3 - RUSSIE (9/11)

Partie 1

60	085	Transfers from a non-resident's bank account in the currency of the Russian Federation opened with the authorized bank to a bank account (deposit account) of another nonresident in the currency of the Russian Federation opened with a non-resident bank
60	086	Transfers from a non-resident's bank account (deposit account) in the currency of the Russian Federation opened with a non-resident bank to a bank account of another nonresident opened with the authorized bank
60	090	Cash fund withdrawal from a non-resident's bank account in the currency of the Russian Federation
60	095	Cash fund entry to a non-resident's bank account in the currency of the Russian Federation
60	200	Writing off from a non-resident's bank account in the currency of the Russian Federation opened with the authorized bank by a bank card
61		<i>Settlements and fund transfers by residents, withdrawal/depositing of cash foreign currency</i>
61	070	Settlements in foreign currency between residents under freight forwarding, transport or chartering contracts when a freighter, transporter or charterer renders services related to transportation of cargo, exported from or imported into the Russian Federation, transiting of cargo through the RF territory, as well as under the above cargoes insurance agreements
61	100	Foreign currency transfers from a resident's transit currency account to another transit account or settlement account of this resident in a foreign currency
61	115	Settlements in foreign currency between residents acting as consignees (agents, trustors) and residents, acting as consignors (principals, trustees) when consignees (agents, trustors) render services related to entering into and performing agreements with nonresidents on handing-over goods, performing works, rendering services, submitting information or intellectual property, as well as exclusive rights thereto, including operations on returning cash amounts to consignors (principals, trustees), except for code 57010, 58030 and 61162 payments
61	130	Foreign currency transfers from a resident's settlement account in a foreign currency with an authorized bank to another account of this resident in a foreign currency with the same authorized bank, and from the resident's account in a foreign currency opened with the authorized bank to a settlement account of the same resident in a foreign currency opened with the same authorized bank
61	135	Foreign currency transfers from a resident's settlement account in a foreign currency with an authorized bank to another account of this resident in a foreign currency with another authorized bank, and from the resident's account in a foreign currency opened with the authorized bank to a settlement account of the same resident in a foreign currency opened with another authorized bank
61	140	Transfers of a foreign currency or the currency of the Russian Federation from a resident's account opened with a non-resident bank to this resident's account with an authorized
61	145	Transfers of a foreign currency from a resident's account opened with a non-resident bank to another resident's account with an authorized bank
61	150	Transfers of foreign currency or the currency of the Russian Federation from a resident's settlement account with an authorized bank to this resident's account opened with a non-resident bank
61	155	Transfers of foreign currency or the currency of the Russian Federation from a resident's settlement account with an authorized bank to another resident's account opened with a non-resident bank

Annexe 3 - RUSSIE (10/11)

Partie 1

61	160	Settlements between residents in a foreign currency related to paying or returning individual and (or) collective clearing security and final clearing settlements performed according to the Federal Law on Clearing and Clearing Operations
61	161	Final clearing settlements between residents in a foreign currency, performed according to the Federal Law on Clearing and Clearing Operations
61	162	Settlements in foreign currency between residents acting as consignees (agents, trustors) and residents, acting as consignors (principals, trustees) when consignees (agents, trustors) render services related to entering into and performing agreements obligations thereunder to be fulfilled upon results of clearing operations, performed according to the Federal Law on Clearing and Clearing Operations, including operations on returning cash amounts to consignors (principals, trustees)
61	163	Settlements between residents in a foreign currency related to performance and (or) termination of an agreement being a financial derivative
61	164	Transfers of the currency of the Russian Federation from a resident's account opened with a non-resident bank to an account of another resident opened with an authorized bank
61	165	Transfers of the currency of the Russian Federation from a resident's account opened with an authorized bank to an account of another resident opened with a non-resident bank
61	170	Foreign cash currency withdrawal from a resident's foreign currency account
61	175	Foreign cash currency entering into a resident's foreign currency account
61	200	Writing off from a resident's settlement account opened with an authorized bank by a bank card
70		<i>Non-Trade Operations</i>
70	010	Payment by non-residents to residents of taxes, duties and other charges and fees
70	020	Payment by residents to non-resident of taxes, duties and other charges and fees
70	030	Payment by non-residents to residents of pension, alimony, allowance, legacy and other donations
70	040	Payment by residents to non-resident of pension, alimony, allowance, legacy and other donations
70	050	Payment by non-residents to residents of wages and other labour compensations
70	060	Payment by residents to non-residents of wages and other labour compensations
70	090	Gratuitous financial assistance rendering by a non-resident to a resident
70	095	Gratuitous financial assistance rendering by a resident to a non-resident
70	100	Beneficent aid rendering, charity collection, grants awarding (receiving) and other free payments by a non-resident to a resident
70	105	Beneficent aid rendering, charity collection, grants awarding (receiving) and other free payments by a resident to a non-resident
70	110	Payment by non-residents to residents of insurance indemnity under insurance or reinsurance agreement
70	115	Payment by residents to non-residents of insurance indemnity under insurance or reinsurance agreement
70	120	Payments by non-residents to residents related to enforcement of juridical agencies' resolutions
70	125	Payments by residents to non-residents related to enforcement of juridical agencies' resolutions
70	200	Other payments by non-residents in favour of residents under non-trade operations
70	205	Other payments by residents in favour of non-residents under non-trade operations
70	800	Settlements by a resident, in favour of a non-resident related to returning extra amounts transferred within non-trade operations

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Partie 1

70	900	Settlements by a non-resident in favour of a resident related to returning extra amounts transferred within non-trade operations
80		<i>Settlements between an authorized bank and a non-resident in the currency of the Russian Federation and between an authorized bank and a resident in foreign currency, except for payments stated in groups 01, 02, 57 and 58 hereof<2></i>
80	010	Settlements between a non-resident and an authorized bank in the currency of the Russian Federation under facility agreement
80	020	Withdrawal of the currency of the Russian Federation from a non-resident's bank account in the currency of the Russian Federation due to a letter of credit issuing
80	021	Entering of the currency of the Russian Federation into a non-resident's bank account in the currency of the Russian Federation due to a letter of credit withdrawal
80	050	Settlements between a non-resident and an authorized bank in the currency of the Russian Federation under other operations, except for group 02, 57 and 58 , as well as code 80010, 80020 and 80021 operations
80	110	Settlements between a resident and an authorized bank in foreign currency under facility agreement
80	120	Writing off a foreign currency, the currency of the Russian Federation from a resident's settlement account with an authorized bank due to a letter of credit issued in favour of a non-resident
80	121	Crediting a foreign currency, the currency of the Russian Federation to a resident's settlement account with an authorized bank due to a letter of credit closed in favour of a non-resident
80	150	Settlements between a resident and an authorized bank in foreign currency under other operations, except for group 01, 57 and 58, as well as code 80110, 80120 and 80121 operations
99		<i>Settlements under other foreign currency operations not directly specified in groups 0180 hereof</i>
99	010	Returning to a resident of erroneously debited (credited) funds
99	020	Returning to a non-resident of erroneously debited (credited) funds
99	090	Settlements and transfers under operations not specified in groups 01-80, and except for code 99010 and 99020 payments

Annexe 4 - RUSSIE (1/5) - Partie 2

BIK CODE	CODE SWIFT
040173745	SISNRU55XXX
040349516	KRRIRU22XXX
040349524	PTRBRUMM016
040349585	CBGURUMMKRD
040349722	KUKRRU22XXX
040349732	JSNMRUMMKRD
040349781	GAZPRUMM007
040349808	NOVPRU24XXX
040395988	PTRBRUMM012
040407627	SABRRUMMKR1
040407777	VTBRRUM2KRA
040407877	GAZPRUMM034
040485666	EUJKRU55XXX
040502840	CBBORU8VVLD
040502886	GAZPRUMM042
040502900	BKCHRUMMVLD
040507705	FAEBRU8VXXX
040507717	PTCBRU8VXXX
040507795	UNEPRU8VXXX
040507803	PRMTRU8VXXX
040507867	BADJRUMMVLD
040518780	CBBORU8VXXX
040702660	SABRRUMMSP1
040702754	GAZPRUMM024
040702760	STAJRU22XXX
040702788	VTBRRUM2STA
040708732	NSKBRUMMKMV
040813608	SABRRU8KXXX
040813727	VTBRRUM2KHA
040813823	GAZPRUMM040
040813827	CBGURUMMKHA
040813838	MBRDRUMMKHA
040813864	BKCHRUMMKHB
040813997	REGKRU8KXXX
041012718	DALVRU8XXXX
041012733	TEMBRUMMBLG
041012765	ASANRU8XXXX
041102701	FONBRUMMRN
041117793	FONBRUMMARH
041117916	PTRBRUMM015
041203709	GAZPRUMM013
041203711	KRASRU3AXXX
041203726	AGRBRU3AXXX
041203729	VCJVRU3AXXX
041403800	GAZPRUMM044

BIK CODE	CODE SWIFT
041806715	PRMSRUMMVGG
041806779	GAZPRUMM010
041806831	NOKSRU2VXXX
041824853	PTRBRUMM011
041909786	SGAZRU22XXX
041946747	MECORU2CXXX
042007681	SABRRUMMVH1
042007738	CBGURUMMVOR
042007778	SJSCRUMMVRN
042007800	GAZPRUMM049
042007819	PTRBRUMM026
042007835	VTBRRUM2VRN
042202603	SABRRUMMNA1
042202705	NBDBRU2NXXX
042202722	VORCRU2NXXX
042202745	SJSCRUMMNNG
042202764	GAZPRUMM001
042202798	CEJSRU2NXXX
042202803	PRMSRUMMNNV
042202837	VTBRRUM2NIN
042202844	PTRBRUMM014
042202872	TJSCRUMMNIZ
042282751	ASOJRU2NXXX
042282881	JSNMRUMMNNV
042511741	BRATRU6BXXX
042520607	SABRRU66XXX
042520731	GAZPRUMM035
042748634	SABRRU2P920
042748701	ENGORU2KXXX
042748705	EVICRU2KXXX
042748866	GAZPRUMM038
042748897	PTRBRUMM008
042809707	TVERRU2TXXX
042809921	SJSCRUMMTVR
042908762	ELIARU22XXX
043002708	SOBNRUPPXXX
043002711	KAMCRUPPXXX
043207748	GAZPRUMM036
043209770	NOOBRU55XXX
043469751	BNRCRU22001
043469851	DERERUMMXXX
043601607	SABRRUMMSE1
043601706	CSOLRU3SXXX
043601727	COMKRUMM060
043601742	KOSHURU3SXXX

BIK CODE	CODE SWIFT
043601863	CGAZRU3SXXX
043601878	ELKARU3SXXX
043601917	GAZPRUMM037
043601927	SCRDRU3SXXX
043602955	CBGURUMMSAM
043678700	AVBKRU3TXXX
043678838	TOGLRU3TXXX
043678859	LBAKRU3TXXX
043678929	FIAFRU3TXXX
043807708	KURSRU22XXX
044030653	SABRRU2PXXX
044030704	VTBRRUM2NWR
044030705	UNEBRU2PXXX
044030717	FONBRUMMSPB
044030720	JSNMRUMMSPB
044030724	SZIPRU2PXXX
044030735	KHANRUMM008
044030747	SEBPRU2PXXX
044030754	ENEBRU2PXXX
044030755	ITEHRU2PXXX
044030757	SAOARU2PXXX
044030758	VITARU2PXXX
044030759	SVIZRUMMSPB
044030760	LBAPRU2PXXX
044030762	COMKRUMM080
044030772	SOZARU2PXXX
044030777	PTRBRUMM020
044030778	RSBNRUMMSZF
044030790	JSBSRU2PXXX
044030807	NWALRU2PXXX
044030811	CBGURUMMSTP
044030814	CPGBRU2PXXX
044030815	INEKRU2PXXX
044030816	HCBKRU2PXXX
044030819	HVBKRUMMSPB
044030827	GAZPRUMM015
044030856	PSOCRU2PXXX
0440300858	IMBKRUMMPET
0440300861	ROSYRU2PXXX
044030877	TAVRRU2PXXX
044030882	CRLYRU2PXXX
044030888	DABARU2PXXX
044030889	JXIBRU2PXXX
044030892	DOMJRU2SXXX
044030904	PRSRU2PXXX

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BIK CODE	CODE SWIFT
044030920	PRMSRUMMSPB
044106725	RCIBRU2PXXX
044106741	SPOVRU2MXXX
044106770	CNSTRU2PXXX
044106888	BBANRU2RXXX
044109722	VYBORU27XXX
044206704	LIPERU2LXXX
044442607	SABRRUMMA1
044525057	BKRCRUMMXXX
044525060	BFEARUMMXXX
044525088	MYBMRUMMXXX
044525101	DEUTRUMMXXX
044525102	IKBARUMMXXX
044525105	COBARUMMXXX
044525107	MHCCRUMMXXX
044525108	RUDVRUMMXXX
044525110	DETARUMMXXX
044525111	RUAGRUMMXXX
044525116	TCZBRUMMXXX
044525126	IPBARUMMXXX
044525163	HVBKRUMMXXX
044525171	TRCDRUMMXXX
044525176	SCBMRUMMXXX
044525181	VBNKRUMMXXX
044525185	BNPARUMMXXX
044525187	VTBRRUMMXXX
044525193	EABMRUMMXXX
044525195	FDBNRUMMXXX
044525201	AVJSRUMMXXX
044525202	CITIRUMMXXX
044525204	EVRFURUMMXXX
044525205	BINORUMMXXX
044525213	BKCHRUMMXXX
044525217	ABNARUMMXXX
044525218	CHASRUMMXXX
044525219	MOSWRUMMXXX
044525222	INGBRUMMXXX
044525225	SABRRUMMXXX
044525226	SOVFRUMMXXX
044525232	MBRDRUMMXXX
044525236	CRESRUMMXXX
044525243	GLOBRUMMXXX
044525247	WELARUMMXXX
044525256	RSBNRUMMXXX
044525272	ZENIRUMMXXX

BIK CODE	CODE SWIFT
044525277	MSBKRUUMXXX
044525279	TFBCRUMMXXX
044525280	SPEIRUM2XXX
044525294	JSRRRUMMXXX
044525299	WUMTRUMMXXX
044525300	FICHRUMMXXX
044525311	OTPVURUMMXXX
044525320	SBLLRUMMXXX
044525340	GOLDRUMMXXX
044525341	FOJSRUMMXXX
044525347	GABMRUMMXXX
044525348	COLKRUMMXXX
044525350	RBKBRUMMXXX
044525351	BLICRUMMXXX
044525352	PTRBRUMMXXX
044525361	BOTKRUMMXXX
044525362	INEARUMMXXX
044525388	TJSCRUMMXXX
044525401	ASPTRUMMXXX
044525408	FRIBRUMMXXX
044525424	ALTKRUMMXXX
044525429	GAGBRUMMXXX
044525448	YKBRUMMXXX
044525455	FECIRUMMXXX
044525470	SMBCRUMMXXX
044525487	SBBARUMMXXX
044525494	SISERUMMXXX
044525495	MOBWRUMMXXX
044525500	CODLRUMMXXX
044525502	IBAZRUMMXXX
044525512	NATXRUMMXXX
044525514	CKBBRUMMXXX
044525521	MOBKRUUMXXX
044525541	DEVLURUMMXXX
044525545	IMBKRUUMXXX
044525551	ICBKRUUMXXX
044525555	PRMSRUMMXXX
044525557	TRPPRUMMXXX
044525569	NOTJRUMMXXX
044525593	ALFARUMMXXX
044525600	MINNRUMMXXX
044525607	RNCORUMMXXX
044525619	VOWARUMMXXX
044525630	TOYBRUMMXXX
044525683	CINGRUMMXXX

BIK CODE	CODE SWIFT
044525700	RZBMRUMMXXX
044525716	CBGURUMMXXX
044525732	INCBRU55XXX
044525733	UBSWRUMMXXX
044525738	JSBCRU4NXXX
044525767	FMOSRUMMXXX
044525777	PCBCRUMMXXX
044525787	AVTBRUMMXXX
044525811	CETBRUMMXXX
044525823	GAZPRUMMXXX
044525831	CFLORUMMXXX
044525832	INTJRUMMXXX
044525834	VRBMRUMMXXX
044525848	SVIZRUMMXXX
044525870	ICICRUMMXXX
044525880	RRDBRUMMXXX
044525904	FONBRUMMXXX
044525907	CSVARUMMXXX
044525922	KMBBRUMMXXX
044525933	NARNRUMMXXX
044525976	ABSLRUMMXXX
044525984	VIZIRUMMXXX
044525985	JSNMURUMMXXX
044579110	IKBMRUMMXXX
044579111	COEIRUMMXXX
044579122	ZLATRUMMXXX
044579124	INKARUMMXXX
044579128	EBRIRUMMXXX
044579131	COAYRUMMXXX
044579132	EABIRUMMXXX
044579158	INUORUMMXXX
044579162	BFGBRUMMXXX
044579174	RUIDRUMMXXX
044579188	DSABRUMMXXX
044579194	EUMTRUMMXXX
044579196	KREMRUMMXXX
044579200	MTKCRUMMXXX
044579213	CBBCRUMMXXX
044579215	FABARUMMXXX
044579226	ALEFRUMMXXX
044579237	JUGRUMMXXX
044579273	MTIBRUMMXXX
044579278	NASPRUMMXXX
044579283	MPSORUMMXXX
044579304	MILRUMMXXX

Annexe 4 - RUSSIE (3/5) - Partie 2

BIK CODE	CODE SWIFT
044579318	SJSRUMMXXX
044579326	TRSNRUMMXXX
044579361	ITFURUMMXXX
044579377	TEOARUMMXXX
044579378	OPCLRUMMXXX
044579461	DERBRUMMXXX
044579471	MBNKRUMMXXX
044579474	NCIERUMMXXX
044579476	CBMWRUMMXXX
044579514	MIOMRUMMXXX
044579520	TRRYRUMMXXX
044579542	JSCORU4PMSK
044579555	MICCRUMMXXX
044579611	DORIRUMMXXX
044579624	ISBKRUMMXXX
044579629	MNHBRUMMXXX
044579645	NGBZRU8NXXX
044579647	PRAKRUMMXXX
044579676	OBCORUMMXXX
044579685	RSLBRUMMXXX
044579692	METPRUMMXXX
044579694	LESARUMMXXX
044579708	ERSNRUMMXXX
044579709	RUECRUMMXXX
044579710	AGCORUMMXXX
044579723	RJSCRUMMXXX
044579734	NCCBRUMMXXX
044579741	REBBRUMMXXX
044579768	VSTARUMMXXX
044579771	PSHBRUMMXXX
044579773	CROSRUMMXXX
044579776	UIINRUMMXXX
044579779	SLDBRUMMXXX
044579781	IDLBRUMMXXX
044579793	BCCMRUMMXXX
044579802	RCACRUMMXXX
044579815	MBOGRUMMXXX
044579828	CLSVRUMMXXX
044579852	NEWMRUMMXXX
044579879	INRKRUMMXXX
044579930	SCRDRU3SMSK
044583103	NCOURUMMXXX
044583104	FEIDRUMMXXX
044583120	TERARUMMXXX
044583125	MJSBRUMMXXX

BIK CODE	CODE SWIFT
044583133	MOCCRUMMXXX
044583139	PRTBRUMMXXX
044583151	RSJSRUMMXXX
044583162	CNOVRUMMXXX
044583209	NSKBRUMMXXX
044583210	WBCCRUMMXXX
044583259	NZBMRUMMXXX
044583266	ROSKRUMMXXX
044583267	INVJRUMMXXX
044583288	ALALRUMMXXX
044583290	RPDARUMMXXX
044583303	TMJSRUMMXXX
044583328	RUITRUMMXXX
044583342	JUSTRUMMXXX
044583349	RISBRUMMXXX
044583373	LEGIRUMMXXX
044583376	DEOORUMMXXX
044583381	LIGHRUMMXXX
044583469	CSMMRUMMXXX
044583497	VMTNRUMMXXX
044583501	CRMORUMMXXX
044583503	SMBKRUMMXXX
044583505	MICURUMMXXX
044583506	FIKIRUMMXXX
044583521	SPOORUMMXXX
044583544	IRSBRUMMXXX
044583547	COLDRUMMXXX
044583551	ARESRUMMXXX
044583576	NBTRRUMMOS
044583582	NOSTRUMMXXX
044583601	ELKARU3SMOS
044583604	FNMMRUMMXXX
044583616	ANELRUMMXXX
044583621	ANTMRUMMXXX
044583637	HSBKRU4CXXX
044583653	NAAARUMMXXX
044583664	SOLIRUMMXXX
044583666	ROSORUMMXXX
044583675	DERZRUMMXXX
044583676	RSBZRUMMXXX
044583679	BNECRUMMXXX
044583685	SJSCRUMMXXX
044583699	PROKRUMMXXX
044583736	NFCBRUMMXXX
044583746	SATFRUMMXXX

BIK CODE	CODE SWIFT
044583769	BADJRUMMXXX
044583837	GAZPRUMM028
044583843	CRLYRU2PMSC
044583848	KOMXRUMMXXX
044583861	INKNRUM2XXX
044583888	ETRURUMMXXX
044583898	REFERUMMXXX
044583911	TJSBRUMMXXX
044583928	LADARU3TXXX
044583934	HRANRUMMXXX
044583967	SOMRRUMMXXX
044583974	TICSRUMMXXX
044583990	NDEARUMMXXX
044583994	NEACRUMMXXX
044585109	GAINRUMMXXX
044585110	LESORUMMXXX
044585122	JCAMRUMMXXX
044585124	NADORUMMXXX
044585161	CLOKRUMMXXX
044585166	TEMBRUMMXXX
044585173	PRMIRUMMXXX
044585176	EXIRRUMMXXX
044585184	UNIMRUMMXXX
044585187	JSMBRUMMXXX
044585209	MOSKRUMMXXX
044585216	HCFBRUMMXXX
044585228	EKATRUMMXXX
044585237	MEZTRUMMXXX
044585238	APABRUMMXXX
044585250	DIBKRUMMXXX
044585253	COUERUMMXXX
044585259	PERSRUMMXXX
044585265	OBIBRUMMXXX
044585272	INDMRUMMXXX
044585278	SGUBRU5S052
044585284	MIOORUMMXXX
044585293	CLJARUMMXXX
044585297	RUDLRUMMXXX
044585318	OCNBRUMMXXX
044585322	AGSZRU33XXX
044585333	CHEBRUMMXXX
044585374	TRNARUMMXXX
044585382	GEOORUMMXXX
044585413	NIIZRUMMXXX
044585416	BELERUMMXXX

Annexe 4 - RUSSIE (4/5) - Partie 2

BIK CODE	CODE SWIFT
044585423	UFINRUMMXXX
044585460	EXPNRUMMXXX
044585464	UITBRUMMXXX
044585466	RUNBRUMMXXX
044585471	REDGRUMMXXX
044585474	CAIWRUMMXXX
044585491	BPIRRUMMXXX
044585498	CBNNRUMMXXX
044585512	RIABRUMMXXX
044585526	RUMORUMMXXX
044585549	FINPRUMMXXX
044585551	PCCJRUMMXXX
044585553	SOYZRUMMXXX
044585592	NBTRRUMMXXX
044585618	TRRARUMMXXX
044585626	INTCRUMMXXX
044585659	MCRBRUMMXXX
044585669	EXTBRUMMXXX
044585670	ITCURUMMXXX
044585674	RUNIRUMMXXX
044585730	MSTRRUMSXXX
044585736	RAZVRU2CMSK
044585742	VEAZRUMMXXX
044585747	RICIRUMMXXX
044585749	RASHRUMMXXX
044585777	COMKRUMMXXX
044585779	MMPBRUMMXXX
044585788	SLACRUMMXXX
044585808	CBBTRU2YMOS
044585857	ROSARUMMXXX
044585881	CROKRUMMXXX
044585920	BBNKRU2KXXX
044585931	PLATRUMMXXX
044585937	JORORUMMXXX
044585975	KHANRUMM001
044599205	ECOMRUMMXXX
044599339	BDTBRUMMXXX
044599409	ALILRUMMXXX
044599457	EXCBRUMMXXX
044599527	MNGRRUMMXXX
044599604	IRBARU22XXX
044599755	TUSRUMMXXX
044599780	KHOVRUMMXXX
044599810	PRDBRUMMXXX
044599951	IVDCRUMMXXX

BIK CODE	CODE SWIFT
044599957	ICORRUMMXXX
044599993	REGNRUMMXXX
044695151	PODORUM2XXX
044705709	DNBARU2MXXX
045004641	SABRRUMMNH1
045004783	GAZPRUMM029
045004815	AJSCRU55XXX
045004816	PRMSRUMMNSB
045004821	MOBWRUMMNVS
045004850	LEVBRU55XXX
045209777	OTPVRRUMMOMS
045209783	COMSRUSMXXX
045279731	ITBNRUSMXXX
045279785	SIKPRUSMXXX
045279828	GAZPRUMM031
045354854	GAZPRUMM023
045354860	FORHRU33XXX
045354885	ORBGRU3SXXX
045744830	SJSCRUMMPRM
045773603	SABRRUMMPC1
045773702	PTRBRUMM010
045773790	JSCORU4PXXX
045773808	GAZPRUMM032
046015233	COMKRUMM090
046015762	CCIVRU2RXXX
046015968	GAZPRUMM021
046015986	PTRBRUMM005
046015999	VTBRRUM2RND
046027264	SJSCRUMMRND
046027267	ZEMCRU22XXX
046027270	JSNMRUMMRND
046027998	FONBRUMMROS
046043212	FONBRUMMNOV
046126708	PRIORU2JXXX
046311722	BRECRU2SXXX
046311763	GAZPRUMM014
046311837	PTRBRUMM013
046401707	GAZPRUMM045
046401727	DOLIRU8YXXX
046401728	PFCRRU8YXXX
046401734	ABNARUMMSAK
046401772	ITRORU8YXXX
046524721	PVRBRU4VXXX
046551767	UTRBRU4EXXX
046568905	CBGURUMMEKA

BIK CODE	CODE SWIFT
046568939	COMKRUMM030
046568945	GAZPRUMM026
046577674	SABRRUMMEA1
046577756	SKBERU4EXXX
046577768	KLUCRU4EXXX
046577774	CONYRU2NXXX
046577795	UBRDRU4EXXX
046577904	EKNCRU4EXXX
046577918	JSNMRUMMEKB
046577952	VTBRRUM2EKA
046614757	SSCKRU2SXXX
046902727	PRGBRU5TXXX
046902728	TMKPRU5TXXX
046902758	GAZPRUMM011
047003716	GAZPRUMM004
047102651	SABRRUMMTN1
047102870	SGUBRU5S053
047106866	GAZPRUMM012
047130639	ZWCBRU4YXXX
047144709	SGUBRU5SXXX
047144721	GAZPRUMM048
047144734	PTRBRUMM001
047195753	GAZPRUMM002
047501711	CHLBRU4CXXX
047501751	RERVRU4CXXX
047501779	CHINRU4CXXX
047501799	SNEZRU4CXXX
047516949	CRDURU4CXXX
047528823	COMKRUMM040
047528989	UGZARU55XXX
047601637	SABRRU66CHT
047888670	SABRRUMMYA1
048073739	CSIBRU4UXXX
048073766	BARJRU4UXXX
048073770	AVTBRUMM002
048073928	GAZPRUMM025
048073950	PTRBRUMM024
048717757	PTRBRUMM025
049202792	DEKERU2KXXX
049205201	NECHRU2KXXX
049205734	GAZPRUMM047
049205770	TRCBRU2KXXX
049205772	ZAJCRU2KXXX
049205774	BKAVRU2KXXX
049205798	BTKZRU2KXXX

Annexe 4 - RUSSIE (5/5) - Partie 2

BIK CODE	CODE SWIFT
049205804	INHBRU2KXXX
049205805	ARRSRU2KXXX
049205815	JSICRU2KXXX
049205844	KABORU2KXXX
049205858	SPURRU2KXXX
049209767	CECBRU2KXXX
049209778	ANKBRU22XXX
049240748	AVGRRU22XXX
049240803	AKOARU22XXX
049246845	INHBRU2KNKM
049514745	KHMURU55XXX
049706717	CBBTRU2YXXX
049706725	CHVARU2CXXX
049805709	TAAARU8YXXX
049805770	ALMZRU8YXXX
049805820	GAZPRUMM039