

#### South African Reserve Bank

## Financial Surveillance Department

2015-11-19

### Exchange Control Circular No. 31/2015

# Amendments to the Exchange Control Rulings

Authorised Dealers are advised of the following amendments to the Exchange Control Rulings:

### Contents page

Reference to "The Cross-Border Foreign Exchange Transaction Reporting System" on page two has been deleted and substituted with "FinSurv Reporting System".

### Index page

The references under FinSurv Reporting System have been amended as follows:

FIN	SURV REPORTING SYSTEM A.3(C)(viii) & J.
-	Balance of payments categories applicable to BOPCUS and BOPDIR – Inward payments
-	- Merchandise J.(E)(i)
	- Intellectual property and other services
	- Transactions relating to income and yields on financial assets. J.(E)(iii)
	- Transfers of a current nature
	- Transfers of a capital nature
	- Financial investments/disinvestments and Prudential
	investments
	- Derivatives
	- Loan and Miscellaneous payments
-	Balance of payments categories applicable to BOPCUS and
	BOPDIR – Outward payments

CONFIDENTIAL

14/6/2\_2015 2 of 2

	-	Merchandise	J.(G)(i)
	-	Intellectual property and other services	J.(G)(ii)
	-	Transactions relating to income and yields on financial assets.	J.(G)(iii)
	-	Transfers of a current nature	J.(G)(iv)
	-	Transfers of a capital nature	J.(G)(v)
	-	Financial investments/disinvestments and Prudential	
		investments	J.(G)(vi)
	-	Derivatives	
	-	Loan and Miscellaneous payments	
	-	Business and Technical Specifications	J.(B)
-	Intro	duction	J.(A)
-	Inwa	ard payments	J.(D)
	_	Declaration	J.(D)(iii)
	-	General	, , , ,
	-	Integrated Form	A.1 & J.(D)(ii)
-		rations Manual	
-	Outv	ward payments	J.(F)
	-	Declaration	
	-	General	J.(F)(i)
	-	Integrated Form	
-		onciliation Module	
_	Rep	orting of Transactions	A.3(C)(viii)

An updated version of the Contents and Index pages, incorporating the relevant amendments, are attached hereto.

Head of Department: Financial Surveillance