



14/6/2_2026

2026-10-08

Exchange Control Circular No. 23/2026

Amendments to the Balance of Payments categories following the implementation of the Southern African Development Community Harmonised Balance of Payments codes within the Common Monetary Area

We refer to Exchange Control Circular No. 2/2009 and the various engagements held with Reporting Entities (REs) and Common Monetary Area (CMA) stakeholders regarding this matter.

Following the successful implementation of the Southern African Development Community (SADC) Harmonised Balance of Payments (BoP) codes within the CMA on 2026-08-11, and subsequent successful user acceptance testing, the BoP categories and subcategories applicable to the electronic reporting of cross-border BOPCUS and BOPDIR inward and outward foreign exchange transactions, as provided for in sections J.1(F) and J.1(H) of the Currency and Exchanges Manual for Authorised Dealers (Authorised Dealer Manual), have been expanded and amended.

For ease of reference, the attached schedule sets out the existing BoP categories, amended descriptions, newly introduced category codes, extensions or expansions of existing code sets, and provisions applicable exclusively to South Africa with effect from 2026-08-11. The schedule is published without colour highlighting. However, the review version previously circulated to REs in which the aforementioned was colour-coded can be accessed by REs on <https://extranet.resbank.co.za>.

Any newly introduced BoP categories that may also be incorporated into future amendments to the Currency and Exchanges Manual for Authorised Dealers in foreign exchange with limited authority will be communicated to REs in due course.

The amended Authorised Dealer Manual may be accessed on the South African Reserve Bank website, www.resbank.co.za, by following the path: Home>What we do>Financial Surveillance>Financial Surveillance documents.

A handwritten signature in black ink, consisting of a stylized 'S' followed by a horizontal line and a small 'r' with a diagonal stroke.

Head of Department: Financial Surveillance

(F) Balance of payments categories applicable to BOPCUS AND BOPDIR - inward payments

(i) Merchandise

Transaction adjustments

100 00 Adjustments/reversals/refunds applicable to merchandise

Exports: Advance payments

101	01	Export advance proceeds (excluding capital goods, gold, platinum, crude oil, refined petroleum products, gemstones, steel, coal, iron ore, goods imported via the country Post Office, copper, metals, scrap metals, sugar, textiles (excluding CMT) and timber)
101	02	Export advance proceeds – capital goods
101	03	Export advance proceeds – gold
101	04	Export advance proceeds – platinum
101	05	Export advance proceeds – crude oil
101	06	Export advance proceeds – refined petroleum products
101	07	Export advance proceeds – gemstones (all precious stones, including sapphires, rubies, tanzanite, emeralds, alexandrines, moonstones, pearls, etc.) [excluding diamonds]
101	08	Export advance proceeds – steel
101	09	Export advance proceeds – coal
101	10	Export advance proceeds – iron ore
101	11	Export advance proceeds – goods exported via the country's Post Office
101	12	Export advance proceeds – copper (processed and unprocessed copper, including copper wire, electric cables, etc.)
101	13	Export advance proceeds – metals (including cobalt, nickel, manganese ore/concentrates, zinc, zinc concentrate, lithium, etc.)
101	14	Export advance proceeds – scrap metal
101	15	Export advance proceeds – sugar
101	16	Export advance proceeds – textiles (excluding CMT)
101	17	Export advance proceeds – timber and wood
101	18	Export advance proceeds – processed crops and agricultural products (including peanut butter, maize meal, cotton yarn, nuts, rice, coffee, corn, honey, cooking oil, etc.)
101	19	Export advance proceeds – unprocessed crops and agricultural products (including vegetables, fruits, soya beans, maize, wheat, meslin, cotton lint, nuts, rice, coffee, tobacco, etc.)

101	20	Export advance proceeds – chemical products (including sulphuric acid, soap, washing powder, etc.)
101	21	Export advance proceeds – processed mineral products (including cement, lime, salt & soda ash, etc.)
101	22	Export advance proceeds – electricity
101	23	Export advance proceeds – water
101	24	Export advance proceeds – unprocessed livestock products (including skins, raw hides, leather, eggs, etc.)
101	25	Export advance proceeds – agricultural livestock (including cattle, sheep, goats, horses, ostriches, small livestock, chickens, pigs, etc.)
101	26	Export advance proceeds – processed and unprocessed meat and fish (including polonies, sausages, viennas, cuts of meat, shellfish, etc.)
101	27	Export advance proceeds – beverages, both alcoholic and non-alcoholic (including wine, beer, spirits, fruit juice, soft drinks, soft drink concentrates etc.)
101	28	Export advance proceeds – granite
101	29	Export advance proceeds – marble
101	30	Export advance proceeds – natural gas
101	31	Export advance proceeds – heavy sand (Ilmenite, Rutile, Zircon, etc.)
101	32	Export advance proceeds – medicines and pharmaceutical products
101	33	Export advance proceeds – aluminium
101	34	Export advance proceeds – diamonds
101	35	Export advance proceeds – motor vehicles
101	36	Export advance proceeds – resident country bank notes and coins exported to foreign banks and paid in advance
101	37	Export advance proceeds – foreign currency bank notes and coins exported to foreign banks and paid in advance
101	38	Export advance proceeds – uranium
102	01	Not allocated
102	02	Not allocated
102	03	Not allocated
102	04	Not allocated
102	05	Not allocated
102	06	Not allocated
102	07	Not allocated
102	08	Not allocated
102	09	Not allocated
102	10	Not allocated
102	11	Not allocated

Exports:

103	01	Export proceeds (excluding capital goods, gold, platinum, crude oil, refined petroleum products, gemstones, steel, coal, copper, iron ore and goods exported via the country's Post Office, sugar, textiles (excluding CMT), timber)
103	02	Export proceeds – capital goods
103	03	Export proceeds – gold
103	04	Export proceeds – platinum
103	05	Export proceeds – crude oil
103	06	Export proceeds – refined petroleum products
103	07	Export proceeds – gemstones (all precious stones, including sapphires, rubies, tanzanite, emeralds, alexandrines, moonstones, pearls, etc.) [excluding diamonds]
103	08	Export proceeds – steel
103	09	Export proceeds – coal
103	10	Export proceeds – iron ore
103	11	Export proceeds – goods exported via the country's Post Office
103	12	Export proceeds – copper (processed and unprocessed copper including copper wire, electric cables, etc.)
103	13	Export proceeds – metals (including cobalt, nickel, manganese ore/concentrate, zinc, zinc concentrate, etc.)
103	14	Export proceeds – scrap metals
103	15	Export proceeds – sugar
103	16	Export proceeds – textiles (excluding CMT)
103	17	Export proceeds – timber and wood
103	18	Export proceeds – processed crops agricultural products (including peanut butter, maize meal, cotton yarn, nuts, rice, coffee, corn, honey, cooking oil, etc.)
103	19	Export proceeds – unprocessed crops and agricultural products (including vegetables, fruits, soya beans, maize, wheat, meslin, cotton lint, nuts, rice, coffee, tobacco, etc.)
103	20	Export proceeds – chemical products (including sulphuric acid, soap, washing powder, etc.)
103	21	Export proceeds – processed mineral products (including cement, lime, salt and soda ash, etc.)
103	22	Export proceeds – electricity
103	23	Export proceeds – water
103	24	Export proceeds – unprocessed livestock products (including skins, raw hides, leather, eggs, etc.)
103	25	Export proceeds – agricultural livestock (including cattle, sheep, goats, horses, ostriches, small livestock, chickens, pigs, etc.)

103	26	Export proceeds – processed and unprocessed meat and fish (including polonies, sausages, viennas, cuts of meat, shellfish, etc.)
103	27	Export proceeds – beverages, both alcoholic and non-alcoholic (including wine, beer, spirits, fruit juice, soft drinks, soft drink concentrates etc.)
103	28	Export proceeds – granite
103	29	Export proceeds – marble
103	30	Export proceeds – natural gas
103	31	Export proceeds – heavy sand (Ilmenite, Rutile, Zircon, etc.)
103	32	Export proceeds – medicines and pharmaceutical products
103	33	Export proceeds – aluminium
103	34	Export proceeds – diamonds
103	35	Export proceeds – motor vehicles
103	36	Export proceeds – resident country bank notes and coins exported to foreign banks and paid on collection/delivery
103	37	Export proceeds – foreign currency bank notes and coins exported to foreign banks and paid on collection/delivery
103	38	Export proceeds – uranium
104	01	Not allocated
104	02	Not allocated
104	03	Not allocated
104	04	Not allocated
104	05	Not allocated
104	06	Not allocated
104	07	Not allocated
104	08	Not allocated
104	09	Not allocated
104	10	Not allocated
104	11	Not allocated

Exports: Other

105	00	Consumables acquired in port
106	00	Trade finance repayments in respect of exports
107	00	Export proceeds where the Customs value of the shipment is less than USD 500/R10 000 or an amount determined separately by each SADC country
108	00	Export payments where goods were declared as part of passenger baggage and no UCR is available
109	01	Proceeds for goods purchased by non-residents where no physical export will take place, (excluding capital goods, gold, platinum, crude oil, refined petroleum products, gemstones, steel, coal, iron ore, copper, metals, scrap metals, sugar, textiles (excluding CMT) and timber) as well as merchanting transactions

109	02	Proceeds for capital goods purchased by non-residents where no physical export will take place, excluding merchanting transactions
109	03	Proceeds for gold purchased by non-residents where no physical export will take place, excluding merchanting transactions
109	04	Proceeds for platinum purchased by non-residents where no physical export will take place, excluding merchanting transactions
109	05	Proceeds for crude oil purchased by non-residents where no physical export will take place, excluding merchanting transactions
109	06	Proceeds for refined petroleum products purchased by non-residents where no physical export will take place, excluding merchanting transactions
109	07	Proceeds for gemstones (all precious stones, including sapphires, rubies, tanzanite, emeralds, alexandrites, moonstones, pearls, etc.) [excluding diamonds] purchased by non-residents where no physical export will take place, excluding merchanting transactions
109	08	Proceeds for steel purchased by non-residents where no physical export will take place, excluding merchanting transactions
109	09	Proceeds for coal purchased by non-residents where no physical export will take place, excluding merchanting transactions
109	10	Proceeds for iron ore purchased by non-residents where no physical export will take place, excluding merchanting transactions
109	11	Proceeds for copper (processed and unprocessed copper including copper wire, electric cables, etc.) purchased by non-residents where no physical export will take place, excluding merchanting transactions
109	12	Proceeds for metals (including cobalt, nickel, manganese ore/concentrate, zinc, zinc concentrate, etc.) by non-residents where no physical export will take place, excluding merchanting transactions
109	13	Proceeds for scrap metals by non-residents where no physical export will take place, excluding merchanting transactions
109	14	Proceeds for sugar purchased by non-residents where no physical export will take place, excluding merchanting transactions
109	15	Proceeds for textiles (excluding CMT) purchased by non-residents where no physical export will take place, excluding merchanting transactions

- 109 16 Proceeds for timber and wood purchased by non-residents where no physical export will take place, excluding merchanting transactions
- 109 17 Proceeds for processed crops and agricultural products including peanut butter, maize meal, cotton, yarn, nuts, rice, coffee, corn, honey, cooking oil, etc. purchased by non-residents where no physical export will take place, excluding merchanting transactions
- 109 18 Proceeds for unprocessed crops and agricultural products including vegetables, fruits, soya beans maize, wheat, meslin, cotton lint, nuts, rice, coffee, tobacco, etc. purchased by non-residents where no physical export will take place, excluding merchanting transactions
- 109 19 Proceeds for chemical products (including sulphuric acid, soap, washing powder, etc.) purchased by non-residents where no physical export will take place, excluding merchanting transactions
- 109 20 Proceeds for processed mineral products (including cement, lime, salt and soda ash, etc.) purchased by non-residents where no physical export will take place, excluding merchanting transactions
- 109 21 Proceeds for electricity purchased by non-residents where no physical export will take place, excluding merchanting transactions
- 109 22 Proceeds for water purchased by non-residents where no physical export will take place, excluding merchanting transactions
- 109 23 Proceeds for unprocessed livestock products (including skins, raw hides, leather, eggs, etc.) purchased by non-residents where no physical export will take place, excluding merchanting transactions
- 109 24 Proceeds for agricultural livestock (including cattle, sheep, goats, horses, ostriches, small livestock, chickens, pigs, etc.) purchased by non-residents where no physical export will take place, excluding merchanting transactions
- 109 25 Proceeds for processed and unprocessed meat and fish (including polonies, sausages, viennas, cuts of meat, shellfish, etc.) purchased by non-residents where no physical export will take place, excluding merchanting transactions
- 109 26 Proceeds for beverages, both alcoholic and non-alcoholic (including wine, beer, spirits, fruit juice, soft drinks, soft drink concentrates etc.) purchased by non-residents where no physical export will take place, excluding merchanting transactions

109	27	Proceeds for granite purchased by non-residents where no physical export will take place, excluding merchanting transactions
109	28	Proceeds for marble purchased by non-residents where no physical export will take place, excluding merchanting transactions
109	29	Proceeds for natural gas purchased by non-residents where no physical export will take place, excluding merchanting transactions
109	30	Proceeds for heavy sand purchased by non-residents where no physical export will take place, excluding merchanting transactions
109	31	Proceeds for medicine and pharmaceutical products purchased by non-residents where no physical export will take place, excluding merchanting transactions
109	32	Proceeds for aluminium purchased by non-residents where no physical export will take place, excluding merchanting transactions
109	33	Proceeds for diamonds purchased by non-residents where no physical export will take place, excluding merchanting transactions
109	34	Proceeds for motor vehicles purchased by non-residents where no physical export will take place, excluding merchanting transactions
109	35	Proceeds for resident country bank notes and coins purchased by non-residents where no physical export will take place, excluding merchanting transactions
109	36	Proceeds for foreign currency bank notes and coins purchased by non-residents where no physical export will take place, excluding merchanting transactions
109	37	Proceeds for uranium purchased by non-residents where no physical export will take place, excluding merchanting transactions
109	38	Not allocated
110	00	Merchanting transaction
111	00	Re-export of goods
112	00	Not allocated

(ii) **Services (exports)**

Transaction adjustments

200	00	Adjustments/reversals/refunds applicable to intellectual property and service-related items
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Charges for the use of intellectual property (royalties)

201	01	Rights assigned for licences to reproduce and/or distribute
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|-----|----|---|
| 202 | 01 | Rights assigned for using patents and inventions (licensing) |
| 203 | 01 | Rights assigned for using patterns and designs (including industrial processes) |
| 204 | 01 | Rights assigned for using copyrights |
| 205 | 01 | Rights assigned for using franchises and trademarks |

Charges for the use of intellectual property (royalties between related parties)

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|-----|----|---|
| 201 | 02 | Rights assigned for licences to reproduce and/or distribute – (related party transaction) |
| 202 | 02 | Rights assigned for using patents and inventions (licensing) – (related party transaction) |
| 203 | 02 | Rights assigned for using patterns and designs (including industrial processes) – (related party transaction) |
| 204 | 02 | Rights assigned for using copyrights – (related party transaction) |
| 205 | 02 | Rights assigned for using franchises and trademarks – (related party transaction) |

Disposal of Intellectual Property (excluding computer related and audio-visual)

- | | | |
|-----|----|---|
| 210 | 00 | Disposal of patents and inventions |
| 211 | 00 | Disposal of patterns and designs (including industrial processes) |
| 212 | 00 | Disposal of copyrights |
| 213 | 00 | Disposal of franchises and trademarks |

Research and Development

- | | | |
|-----|----|---|
| 220 | 00 | Proceeds received for research and development services |
| 221 | 00 | Funding received for research and development |

Audio-visual and related items

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|-----|----|--|
| 225 | 00 | Sales of original manuscripts, sound recordings and films |
| 226 | 01 | Receipt of funds relating to the production of motion pictures, radio and television programs and musical recordings |
| 226 | 02 | Receipt of rentals for audio visuals and related products and charges for access to encrypted television channels (such as cable and satellite services, streaming services, DSTV, etc.) |

Computer software and related items

- | | | |
|-----|----|---|
| 230 | 00 | The outright selling of ownership rights of software |
| 231 | 00 | Computer-related services including maintenance, repair and consultancy |

- 232 00 Commercial sales of customised software and related licenses for use by customers
- 233 00 Commercial sales of non-customised software on physical media with periodic licence to use
- 234 00 Commercial sales of non-customised software provided on physical media with right to perpetual (ongoing) use
- 235 00 Commercial sales of non-customised software provided for downloading or electronically made available with periodic license
- 236 00 Commercial sales of non-customised software provided for downloading or electronically made available with single payment
- 237 00 Proceeds for cloud storage and computing services

Technical related services (on physical inputs owned by others)

- 240 01 Fees for processing – processing done on materials (excluding gold, platinum, crude oil, refined petroleum products, gemstones, steel, coal, iron ore, copper, metals, scrap metals, sugar, textiles (including CMT) and timber)
- 240 02 Fees for processing – processing done on gold
- 240 03 Fees for processing – processing done on platinum
- 240 04 Fees for processing – processing done on crude oil
- 240 05 Fees for processing – processing done on refined petroleum products
- 240 06 Fees for processing – processing done on gemstones (excluding diamonds)
- 240 07 Fees for processing – processing done on steel
- 240 08 Fees for processing – processing done on coal
- 240 09 Fees for processing – processing done on iron ore
- 240 10 Fees for processing – processing done on copper (processed and unprocessed copper, including copper wire, electric cables, etc.)
- 240 11 Fees for processing – processing done on metals (including cobalt, nickel, manganese ore/concentrate, zinc, zinc concentrate, etc.)
- 240 12 Fees for processing – processing done on scrap metals
- 240 13 Fees for processing – processing done on sugar
- 240 14 Fees for processing – processing done on textiles (including CMT)
- 240 15 Fees for processing – processing done on timber and wood
- 240 16 Fees for processing – processed crops and agricultural products (including peanut butter, maize meal, cotton yarn, etc.)
- 240 17 Fees for processing – processing done on unprocessed crops and agricultural products (including vegetables,

		fruits, soya beans, maize, wheat, meslin, cotton lint, nuts, rice, coffee, tobacco, etc.)
240	18	Fees for processing – processing done on chemical products (including sulphuric acid, soap, washing powder, etc.)
240	19	Fees for processing – processing done on processed mineral products (including cement, lime, salt and soda ash etc.)
240	20	Fees for processing – processing done on unprocessed livestock products (including skins, raw hides, leather, eggs, etc.)
240	21	Fees for processing – processing done on agricultural livestock (including cattle, sheep, goats, horses, ostriches, small livestock, chickens, pigs, etc.)
240	22	Fees for processing – processed and unprocessed meat and fish (including polonies, sausages, viennas, cuts of meat, shellfish, etc.)
240	23	Fees for processing – processing done on beverages, both alcoholic and non-alcoholic (including wine, beer, spirits, fruit juice, soft drinks, soft drink concentrates etc.)
240	24	Fees for processing – processing done on granite
240	25	Fees for processing – processing done on marble
240	26	Fees for processing – processing done on natural gas
240	27	Fees for processing – processing done on heavy sand (Ilmenite, Rutile, Zircon, etc.)
240	28	Fees for processing – processing done on medicine and pharmaceutical products
240	29	Fees for processing – processing done on aluminium
240	30	Fees for processing – processing done on diamonds
240	31	Fees for processing – processing done on uranium
241	01	Repairs and maintenance on machinery and equipment
241	02	Repairs and maintenance on barges, boats, rigs and vessels
241	03	Repairs and maintenance on aircrafts (fixed-wing airplanes and rotorcraft)
241	04	Repairs and maintenance on real estate
241	05	Repairs and maintenance on other
242	00	Architectural, engineering and other technical services
243	00	Agricultural, waste treatment and depollution services
244	01	Mining, exploration & prospecting – gold
244	02	Mining, exploration & prospecting – platinum
244	03	Mining, exploration & prospecting – crude oil and gas
244	04	Mining, exploration & prospecting – gemstones
244	05	Mining, exploration & prospecting – coal
244	06	Mining, exploration & prospecting – iron ore
244	07	Mining, exploration & prospecting – copper

244	08	Mining, exploration & prospecting – metals
244	09	Mining, exploration & prospecting – diamonds
244	10	Mining, exploration & prospecting – uranium
245	00	Proceeds for assembly, labelling and packing services

Travel services for non-residents

250	00	Travel services for non-residents – business travel
251	00	Travel services for non-residents – holiday travel
252	00	Foreign exchange accepted by residents from non-residents
253	00	Travel services for non-resident – health travel
254	00	Travel services for non-residents – education travel

Travel services for residents

255	00	Travel services for residents – business travel
256	00	Travel services for residents – holiday travel
257	00	Travel services for residents – health travel
258	00	Travel services for residents – education travel

Travel services in respect of third parties (including tour packages offered by tour operators)

260	00	Proceeds for travel services in respect of third parties - business travel
261	00	Proceeds for travel services in respect of third parties - holiday travel

Telecommunication and information services

265	01	Proceeds for telecommunication services – voice
265	02	Proceeds for telecommunication services – data
266	00	Proceeds for information services including data, news related and news agency fees

Transportation services

270	01	Proceeds for passenger services – road
270	02	Proceeds for passenger services – rail
270	03	Proceeds for passenger services – sea
270	04	Proceeds for passenger services – air
270	05	Proceeds for passenger services – river
271	01	Proceeds for freight services – road
271	02	Proceeds for freight services – rail
271	03	Proceeds for freight services – sea
271	04	Proceeds for freight services – air
271	05	Proceeds for freight services – river
272	01	Proceeds for other transport services – road
272	02	Proceeds for other transport services – rail
272	03	Proceeds for other transport services – sea

272	04	Proceeds for other transport services – air
272	05	Proceeds for other transport services – river
273	01	Proceeds for postal and courier services – road
273	02	Proceeds for postal and courier services – rail
273	03	Proceeds for postal and courier services – sea
273	04	Proceeds for postal and courier services – air
273	05	Proceeds for postal and courier services – river
274	01	Proceeds for other transportation services – pipeline
274	02	Proceeds for other transportation services – electricity transmission
274	03	Proceeds for other transportation services – storage and warehousing
274	04	Proceeds for other transportation services – auxiliary and supporting transport services

Financial services provided

275	01	Commission and fees (including bank charges)
275	02	Other financial services (including asset management fees, pension services, etc)
276	00	Financial service fees charged for advisory services provided
277	01	Freight insurance – premiums receivable
277	02	Freight insurance – claims receivable

Construction services

280	01	Proceeds for construction services abroad
280	02	Proceeds for government construction projects

Government services

281	01	Proceeds for government licenses and permits
281	02	Proceeds for embassies and consular services
281	03	Proceeds for other government services (not included elsewhere)
282	00	Diplomatic transfers

Study related services

285	01	Tuition fees (attended in person)
285	02	Tuition fees (attended online)

Other business services rendered

287	00	Proceeds for legal services
288	00	Proceeds for accounting services (including auditing services)
289	00	Proceeds for management consulting services (including administration and secretarial services)
290	00	Proceeds for public relations services

291	00	Proceeds for advertising and market research services
292	00	Proceeds for managerial services
293	01	Proceeds for medical and dental services (provided in person)
293	02	Proceeds for medical and dental services (provided digitally or online)
294	00	Proceeds for educational services
295	01	Operational leasing – machinery and equipment
295	02	Operational leasing – barges, boats, rigs and vessels without crew
295	03	Operational leasing – aircrafts (fixed-wing airplanes and rotorcraft) without crew
295	04	Operational leasing – real estate
295	05	Operational leasing – other
295	06	Financial leasing – machinery and equipment
295	07	Financial leasing – barges, boats, rigs and vessels
295	08	Financial leasing – aircrafts (fixed-wing airplanes and rotorcraft)
295	09	Financial leasing – real estate
295	10	Financial leasing – other
296	00	Proceeds for artistic, sports, cultural and recreational services
297	01	Proceeds for other business services not included elsewhere
297	02	Not allocated
297	03	Not allocated
297	04	Not allocated
297	05	Not allocated
298	00	Not allocated
299	00	Not allocated

(iii) **Transactions relating to income and yields on financial assets**

Transaction adjustments

300	00	Adjustments/reversals/refunds related to income and yields on financial assets
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Income receipts

301	01	Dividends on direct investment (where shareholding amounts to 10% or more of the voting rights)
301	02	Dividends on portfolio investment (where shareholding amount to less than 10% of the voting rights)
302	00	Branch profits
303	00	Remuneration paid by a non-resident to a resident employee temporarily abroad (excluding remittances)

304	00	Remuneration paid by a non-resident to a resident employee (excluding remittances)
305	00	Remuneration paid by a non-resident to a migrant worker employee (excluding remittances)
306	00	Remuneration paid by a non-resident to a foreign national contract worker employee (excluding remittances)
307	01	Commission or brokerage
307	02	Commission or brokerage – trade related services (auctioneering, commission agents and commodity brokers)
308	01	Rental
308	02	Rental – overflight rights
309	01	Interest received from a resident temporarily abroad in respect of loans
309	02	Interest received from a non-resident in respect of individual loans
309	03	Interest received from a non-resident in respect of study loans
309	04	Interest received from a non-resident in respect of shareholders loans
309	05	Interest received from a non-resident in respect of third-party loans
309	06	Interest received from a non-resident in respect of trade finance loans
309	07	Interest received from a non-resident in respect of a bond
309	08	Interest received not in respect of loans
309	09	Interest on loan received from a non-resident sister/fellow enterprise
310	01	Income in respect of inward listed securities equity individual
310	02	Income in respect of inward listed securities equity corporate
310	03	Income in respect of inward listed securities equity bank
310	04	Income in respect of inward listed securities equity institution
311	01	Income in respect of inward listed securities debt individual
311	02	Income in respect of inward listed securities debt corporate
311	03	Income in respect of inward listed securities debt bank
311	04	Income in respect of inward listed securities debt institution
312	01	Income in respect of inward listed securities derivatives individual
312	02	Income in respect of inward listed securities derivatives corporate
312	03	Income in respect of inward listed securities derivatives bank

312	04	Income in respect of inward listed securities derivatives institution
313	00	Income earned abroad by a resident on an individual investment
314	00	Prizes and commercial bonuses
315	00	Not allocated

(iv) **Transfers of a current nature**

Transaction adjustments

400	00	Adjustments/reversals/refunds related to transfers of a current nature
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Current payments

401	00	Gifts
402	01	Annual contributions – subscription to international organizations
402	02	Annual contributions – clubs and sporting organizations
402	03	Annual contributions – international business or technical information
402	04	Annual contributions – other
403	00	Contributions in respect of social security schemes
404	00	Contributions in respect of charitable, religious, scholarship and cultural (excluding research and development)
405	00	Other donations/aid to Government (excluding research and development)
406	00	Other donations/aid to private sector (excluding research and development)
407	00	Pensions
408	00	Annuities (pension related)
409	00	Inheritances
410	01	Alimony
410	02	Maintenance remittances (including family maintenance)
411	01	Tax – income tax
411	02	Tax – VAT refunds
411	03	Tax – customs duties
411	04	Tax – excise duties
411	05	Tax – other
412	01	Insurance premiums (non-life/short term)
412	02	Re-insurance premiums (non-life/short term)
413	01	Insurance claims (non-life/short term)
413	02	Re-insurance claims (non-life/short term)
414	01	Insurance premiums (life)
414	02	Re-insurance premiums (life)
415	01	Insurance claims (life)
415	02	Re-insurance claims (life)

416	00	Migrant worker remittances (excluding compensation)
417	00	Foreign national contract worker remittances (excluding compensation)
418	00	Value Transfer Service (Authorised providers – for statistical purposes only)
419	00	Receipts for compensation (e.g. court orders, motor accident, etc)
420	00	Fines, penalties and property forfeitures (excluding alimony)

(v) **Transfers of a capital nature**

Capital Transfers and immigrants

Transaction adjustments

500	00	Adjustments/reversals/refunds related to capital transfers and immigrants
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Capital transfers relating to government / corporate entities (excluding loans)

501	00	Donations to SA Government for fixed assets
502	00	Donations to corporate entities - fixed assets
503	00	Investment into property by a non-resident corporate entity
504	00	Disinvestment of property by a resident corporate entity
505	00	Sale of land, mineral rights, forestry rights, contracts, leases, licenses, goodwill, sale of athlete ownership rights, etc

Capital transfers by non-resident individuals

510	01	Investment into property by a non-resident individual
510	02	Investment by a non-resident individual – other

Capital transfers by South African resident individuals

Disinvestment of capital

511	01	Disinvestment of capital by a resident individual – Shares
511	02	Disinvestment of capital by a resident individual – Bonds
511	03	Disinvestment of capital by a resident individual – Money market instruments
511	04	Disinvestment of capital by a resident individual – Deposits with a foreign bank
511	05	Disinvestment of capital by a resident individual – Mutual funds / collective investment schemes
511	06	Disinvestment of capital by a resident individual – Property
511	07	Disinvestment of capital by a resident individual – Other
511	08	Not allocated

Disinvestment of capital in terms of investment allowance

512	01	Not allocated
512	02	Not allocated
512	03	Not allocated
512	04	Not allocated
512	05	Not allocated
512	06	Not allocated
512	07	Not allocated
512	08	Not allocated
513	00	Not allocated

Disinvestment of capital to a resident Foreign Currency account

(Note: Categories 51101 to 51107 must be used)

514	01	Not allocated
514	02	Not allocated
514	03	Not allocated
514	04	Not allocated
514	05	Not allocated
514	06	Not allocated
514	07	Not allocated
514	08	Not allocated

Disinvestment of capital

515	01	Not allocated
515	02	Not allocated
515	03	Not allocated
515	04	Not allocated
515	05	Not allocated
515	06	Not allocated
515	07	Not allocated
515	08	Not allocated
516	00	Repatriation of capital, on instruction by the Financial Surveillance Department, of a foreign investment by a resident individual in respect of cross-border flows
517	00	Repatriation of capital, on instruction by the Financial Surveillance Department, of a foreign investment by a resident individual originating from an account conducted in foreign currency held at an Authorised Dealer in South Africa

Immigrants

530	00	Immigration
530	01	Not allocated
530	02	Not allocated
530	03	Not allocated
530	04	Not allocated

530	05	Not allocated
530	06	Not allocated
530	07	Not allocated
530	08	Not allocated
531	00	Not allocated
532	00	Not allocated

(vi) **Financial investments/disinvestments and Prudential investments**

Transaction adjustments

600	00	Adjustments/reversals/refunds related to financial investments/disinvestments and prudential investments
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Financial investments/disinvestments (excluding local institutional investors)

Investment by a non-resident

601	01	Investment in listed shares by a non-resident (where shareholding amounts to 10% or more of the voting rights)
601	02	Investment in non-listed shares by a non-resident (where shareholding amounts to 10% or more of the voting rights)
601	03	Investment in listed shares by a non-resident (where shareholding amount to less than 10% of the voting rights)
601	04	Investment in non-listed shares by a non-resident (where shareholding amount to less than 10% of the voting rights)
602	00	Investment into money market instruments by a non-resident
603	01	Investment into listed bonds by a non-resident (excluding loans)
603	02	Investment into non-listed bonds by a non-resident (excluding loans)
604	00	Not allocated

Disinvestment by a resident corporate entity

605	01	Disinvestment of shares by resident - Agriculture, hunting, forestry and fishing
605	02	Disinvestment of shares by resident - Mining, quarrying and exploration
605	03	Disinvestment of shares by resident - Manufacturing
605	04	Disinvestment of shares by resident - Electricity, gas and water supply
605	05	Disinvestment of shares by resident - Construction
605	06	Disinvestment of shares by resident - Wholesale, retail, repairs, hotel and restaurants
605	07	Disinvestment of shares by resident - Transport and communication
605	08	Disinvestment of shares by resident - Financial services

605	09	Disinvestment of shares by resident - Community, social and personal services
605	10	Not allocated

Inward listed investments

610	01	Inward listed securities equity individual buy back
610	02	Inward listed securities equity corporate buy back
610	03	Inward listed securities equity bank buy back
610	04	Inward listed securities equity institution buy back
611	01	Inward listed securities debt individual redemption
611	02	Inward listed securities debt corporate redemption
611	03	Inward listed securities debt bank redemption
611	04	Inward listed securities debt institution redemption
612	01	Inward listed securities derivatives individual proceeds
612	02	Inward listed securities derivatives corporate proceeds
612	03	Inward listed securities derivatives bank proceeds
612	04	Inward listed securities derivatives institution proceeds
613	01	Inward listed exchange traded funds by collective investment scheme managers individual redemption
613	02	Inward listed exchange traded funds by collective investment scheme managers corporate redemption
613	03	Inward listed exchange traded funds by collective investment scheme managers bank redemption
613	04	Inward listed exchange traded funds by collective investment scheme managers institution redemption

Prudential investments (Institutional Investors and Banks)

615	01	Disinvestment by resident institutional investor – Asset Manager
615	02	Disinvestment by resident institutional investor - Collective Investment Scheme
615	03	Disinvestment by resident institutional investor - Retirement Fund
615	04	Disinvestment by resident institutional investor - Life Linked
615	05	Disinvestment by resident institutional investor - Life Non-Linked
616	00	Bank prudential disinvestment
617	00	Not allocated
618	00	Not allocated

(vii) Derivatives

Transaction adjustments

700	00	Adjustments/reversals/refunds related to derivatives
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Derivatives (excluding inward listed)

701	01	Options – listed
701	02	Options – unlisted
702	01	Futures – listed
702	02	Futures – unlisted
703	01	Warrants – listed
703	02	Warrants – unlisted
704	01	Gold hedging – listed
704	02	Gold hedging – unlisted
705	01	Derivative not specified above – listed
705	02	Derivative not specified above – unlisted
706	00	Not allocated
707	00	Not allocated

(viii) Loan and Miscellaneous payments**Transaction adjustments**

800	00	Adjustments/reversals/refunds related to loan and miscellaneous payments
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Loans (Capital portion)Loans granted to residents

801	00	Trade finance loan drawn down in country
802	00	International Bond drawn down
803	00	Loan made to a resident by a non-resident shareholder
804	00	Loan made to a resident by a non-resident third party
805	00	Loan drawn down by Government from a non-resident
806	00	Loan made to a resident by a non-resident sister/fellow enterprise

Loans repaid by a resident temporarily abroad

810	00	Repayment by a resident temporarily abroad of a loan granted by a resident
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Loans repaid by non-residents

815	00	Repayment of an individual loan to a resident
816	00	Repayment of a study loan to a resident
817	00	Repayment of a shareholder's loan to a resident
818	00	Repayment of a third-party loan to a resident (excluding shareholders)
819	00	Repayment of a trade finance loan to a resident
820	00	Repayment of a sister/fellow enterprise loan to a resident

Miscellaneous payments

830	00	Details of payments not classified
831	00	Not allocated

832	00	Domestic currency drafts/cheques drawn on Vostro accounts (Only applicable if no description is available)
833	00	Credit/debit card company settlement as well as money remitter settlements
834	00	Receipts of collateral
835	00	Not allocated
836	00	Not allocated

(H) Balance of payments categories applicable to BOPCUS AND BOPDIR – outward payments

(i) Merchandise

Transaction adjustments

100 00 Adjustments / Reversals / Refunds applicable to merchandise

Imports: Advance payments (not in terms of import undertaking)

101	01	Import advance payment (excluding capital goods, gold, platinum, crude oil, refined petroleum products, gemstones, steel, coal, iron ore, goods imported via the country Post Office, copper, metals, scrap metals, sugar, textiles (excluding CMT) and timber)
101	02	Import advance payment – capital goods
101	03	Import advance payment – gold
101	04	Import advance payment – platinum
101	05	Import advance payment – crude oil
101	06	Import advance payment – refined petroleum products
101	07	Import advance payment – gemstones (all precious stones, including sapphires, rubies, tanzanite, emeralds, alexandrines, moonstones, pearls, etc.) [excluding diamonds]
101	08	Import advance payment – steel
101	09	Import advance payment – coal
101	10	Import advance payment – iron ore
101	11	Import advance payment – goods imported via the country's Post Office
101	12	Import advance payment – copper (processed and unprocessed copper including copper wire, electric cables, etc.)
101	13	Import advance payment – metals (including cobalt, nickel, manganese ores/concentrates, zinc, zinc concentrate, etc.)
101	14	Import advance payment – scrap metals
101	15	Import advance payment – sugar
101	16	Import advance payment – textiles (excluding CMT)
101	17	Import advance payment – timber and wood
101	18	Import advance payment – processed crops and agricultural products (including peanut butter, maize meal, cotton yarn, nuts, rice, coffee, corn, honey, cooking oil, etc.)
101	19	Import advance payment – unprocessed crops and agricultural products (including vegetables, fruits, soya beans, maize, wheat, meslin, cotton lint, nuts, rice, coffee, tobacco, etc.)

101	20	Import advance payment – chemical products (including sulphuric acid, soap, washing powder, etc.)
101	21	Import advance payment – processed mineral products including cement, lime, salt and soda ash, etc.
101	22	Import advance payment – electricity
101	23	Import advance payment – water
101	24	Import advance payment – unprocessed livestock products (including skins, raw hides, leather, eggs, etc.)
101	25	Import advance payment – agricultural livestock (including cattle, sheep, goats, horses, ostriches, small livestock, chickens, pigs, etc.)
101	26	Import advance payment – processed and unprocessed meat and fish (including polonies, sausages, viennas, cuts of meat, shellfish, etc.)
101	27	Import advance payment – beverages, both alcoholic and non-alcoholic (including wine, beer, spirits, fruit juice, soft drinks, soft drink concentrates etc.)
101	28	Import advance payment – granite
101	29	Import advance payment – marble
101	30	Import advance payment – natural gas
101	31	Import advance payment – heavy sand (Ilmenite, Rutile, Zircon, etc.)
101	32	Import advance payment – medicines and pharmaceutical products
101	33	Import advance payment – aluminium
101	34	Import advance payment – diamonds
101	35	Import advance payment – motor vehicles
101	36	Import advance payment – resident country bank notes and coins imported from foreign banks and paid in advance
101	37	Import advance payment – foreign currency bank notes and coins imported from foreign banks and paid in advance
101	38	Import advance payment – uranium

Imports: Advance payments (in terms of import undertaking)

102	01	Import advance payment (excluding capital goods, gold, platinum, crude oil, refined petroleum products, gemstones, steel, coal, iron ore, goods imported via the country Post Office, copper, metals, scrap metals, sugar, textiles (excluding CMT) and timber)
102	02	Import advance payment – capital goods
102	03	Import advance payment – gold
102	04	Import advance payment – platinum
102	05	Import advance payment – crude oil
102	06	Import advance payment – refined petroleum products
102	07	Import advance payment – gemstones (all precious stones, including sapphires, rubies, tanzanite, emeralds,

		alexandrines, moonstones, pearls, etc.) [excluding diamonds]
102	08	Import advance payment – steel
102	09	Import advance payment – coal
102	10	Import advance payment – iron ore
102	11	Import advance payment – goods imported via the Post Office
102	12	Import advance payment – copper (processed and unprocessed copper including copper wire, electric cables, etc.)
102	13	Import advance payment – metals (including cobalt, nickel, manganese ores/concentrates, zinc, zinc concentrate, etc.)
102	14	Import advance payment – scrap metals
102	15	Import advance payment – sugar
102	16	Import advance payment – textiles (excluding CMT)
102	17	Import advance payment – timber and wood
102	18	Import advance payment – processed crops agricultural products (including peanut butter, maize meal, cotton yarn, nuts, rice, coffee, corn, honey, cooking oil, etc.)
102	19	Import advance payment – unprocessed crops and agricultural products (including vegetables, fruits, soya beans, maize, wheat, meslin, cotton lint, nuts, rice, coffee, tobacco, etc.)
102	20	Import advance payment – chemical products (including sulphuric acid, soap, washing powder, etc.)
102	21	Import advance payment – processed mineral products including cement, lime, salt and soda ash, etc.
102	22	Import advance payment – electricity
102	23	Import advance payment – water
102	24	Import advance payment – unprocessed livestock products (including skins, raw hides, leather, eggs, etc.)
102	25	Import advance payment – agricultural livestock (including cattle, sheep, goats, horses, ostriches, small livestock, chickens, pigs, etc.)
102	26	Import advance payment – processed and unprocessed meat and fish (including polonies, sausages, viennas, cuts of meat, shellfish, etc.)
102	27	Import advance payment – beverages, both alcoholic and non-alcoholic (including wine, beer, spirits, fruit juice, soft drinks, soft drink concentrates etc.)
102	28	Import advance payment – granite
102	29	Import advance payment – marble
102	30	Import advance payment – natural gas
102	31	Import advance payment – heavy sand (Ilmenite, Rutile, Zircon, etc.)

102	32	Import advance payment – medicines and pharmaceutical products
102	33	Import advance payment – aluminium
102	34	Import advance payment – diamonds
102	35	Import advance payment – motor vehicles
102	36	Import advance payment – resident country bank notes and coins imported from foreign banks and paid in advance
102	37	Import advance payment – foreign currency bank notes and coins imported from foreign banks and paid in advance
102	38	Import advance payment – uranium

Imports: (excluding advance payments and not in terms of import undertaking)

103	01	Import payment (excluding capital goods, gold, platinum, crude oil, refined petroleum products, gemstones, steel, coal, iron ore, goods imported via the country Post Office, copper, metals, scrap metals, sugar, textiles (excluding CMT) and timber)
103	02	Import payment – capital goods
103	03	Import payment – gold
103	04	Import payment – platinum
103	05	Import payment – crude oil
103	06	Import payment – refined petroleum products
103	07	Import payment – gemstones (all precious stones, including sapphires, rubies, tanzanite, emeralds, alexandrines, moonstones, pearls, etc.) [excluding diamonds]
103	08	Import payment – steel
103	09	Import payment – coal
103	10	Import payment – iron ore
103	11	Import payment – goods imported via the country's Post Office
103	12	Import payment – copper (processed and unprocessed copper including copper wire, electric cables, etc.)
103	13	Import payment – metals (including cobalt, nickel, manganese ore/concentrate, zinc, zinc concentrate, etc.)
103	14	Import payment – scrap metals
103	15	Import payment – sugar
103	16	Import payment – textiles (excluding CMT)
103	17	Import payment – timber and wood
103	18	Import payment – processed crops agricultural products (including peanut butter, maize meal, cotton yarn, nuts, rice, coffee, corn, honey, cooking oil, etc.)
103	19	Import payment – unprocessed crops and agricultural products (including vegetables, fruits, soya beans, maize, wheat, meslin, cotton lint, nuts, rice, coffee, tobacco, etc.)

103	20	Import payment – chemical products (including sulphuric acid, soap, washing powder, etc.)
103	21	Import payment – processed mineral products (including cement, lime, salt and soda ash, etc.)
103	22	Import payment – electricity
103	23	Import payment – water
103	24	Import payment – unprocessed livestock products (including skins, raw hides, leather, eggs, etc.)
103	25	Import payment – agricultural livestock (including cattle, sheep, goats, horses, ostriches, small livestock, chickens, pigs, etc.)
103	26	Import payment – processed and unprocessed meat and fish (including polonies, sausages, viennas, cuts of meat, shellfish, etc.)
103	27	Import payment – beverages, both alcoholic and non-alcoholic (including wine, beer, juice, soft drinks, spirits, etc.)
103	28	Import payment – granite
103	29	Import payment – marble
103	30	Import payment – natural gas
103	31	Import payment – heavy sand (Ilmenite, Rutile, Zircon, etc.)
103	32	Import payment – medicines and pharmaceutical products
103	33	Import payment – aluminium
103	34	Import payment – diamonds
103	35	Import payment – motor vehicles
103	36	Import payment – resident country bank notes and coins imported from foreign banks and paid on collection/delivery
103	37	Import payment – foreign currency bank notes and coins imported from foreign banks and paid on collection/delivery
103	38	Import payment – uranium

Imports: (excluding advance payments but in terms of import undertaking)

104	01	Import payment (excluding capital goods, gold, platinum, crude oil, refined petroleum products, gemstones, steel, coal, iron ore, goods imported via the country Post Office, copper, metals, scrap metals, sugar, textiles (excluding CMT) and timber)
104	02	Import payment – capital goods
104	03	Import payment – gold
104	04	Import payment – platinum
104	05	Import payment – crude oil
104	06	Import payment – refined petroleum products
104	07	Import payment – gemstones (all precious stones, including sapphires, rubies, tanzanite, emeralds,

		alexandrines, moonstones, pearls, etc.) [excluding diamonds]
104	08	Import payment – steel
104	09	Import payment – coal
104	10	Import payment – iron ore
104	11	Import payment – goods imported via the country's Post Office
104	12	Import payment – copper (processed and unprocessed copper including copper wire, electric cables, etc.)
104	13	Import payment – metals (including cobalt, nickel, manganese ore/concentrate, zinc, zinc concentrate, etc.)
104	14	Import payment – scrap metals
104	15	Import payment – sugar
104	16	Import payment – textiles (excluding CMT)
104	17	Import payment – timber and wood
104	18	Import payment – processed crops agricultural products (including peanut butter, maize meal, cotton yarn, nuts, rice, coffee, corn, honey, cooking oil, etc.)
104	19	Import payment – unprocessed crops and agricultural products (including vegetables, fruits, soya beans, maize, wheat, meslin, cotton lint, nuts, rice, coffee, tobacco, etc.)
104	20	Import payment – chemical products (including sulphuric acid, soap, washing powder, etc.)
104	21	Import payment – processed mineral products (including cement, lime, salt and soda ash, etc.)
104	22	Import payment – electricity
104	23	Import payment – water
104	24	Import payment – unprocessed livestock products (including skins, raw hides, leather, eggs, etc.)
104	25	Import payment – agricultural livestock (including cattle, sheep, goats, horses, ostriches, small livestock, chickens, pigs, etc.)
104	26	Import payment – processed and unprocessed meat and fish (including polonies, sausages, viennas, cuts of meat, shellfish, etc.)
104	27	Import payment – beverages, both alcoholic and non-alcoholic (including wine, beer, juice, soft drinks, spirits, etc.)
104	28	Import payment – granite
104	29	Import payment – marble
104	30	Import payment – natural gas
104	31	Import payment – heavy sand (Ilmenite, Rutile, Zircon, etc.)
104	32	Import payment – medicines and pharmaceutical products
104	33	Import payment – aluminium
104	34	Import payment – diamonds
104	35	Import payment – motor vehicles

104	36	Import payment – resident country bank notes and coins imported from foreign banks and paid on collection/delivery
104	37	Import payment – foreign currency bank notes and coins imported from foreign banks and paid on collection/delivery
104	38	Import payment – uranium

Imports: Other

105	00	Consumables acquired in port
106	00	Repayment of trade finance for imports
107	00	Import payments where the Customs value of the shipment is less than USD 500/R10 000 or an amount determined separately by each SADC country
108	00	Import payments where goods were declared as part of passenger baggage and no MRN is available
109	01	Payments for goods purchased from non-residents in cases where no physical import will take place, (excluding capital goods, gold, platinum, crude oil, refined petroleum products, gemstones, steel, coal, iron ore, copper, metals, scrap metals, sugar, textiles (excluding CMT) and timber) as well as merchanting transactions
109	02	Payments for capital goods purchased from non-residents where no physical import will take place, excluding merchanting transactions
109	03	Payments for gold purchased from non-residents in cases where no physical import will take place, excluding merchanting transactions
109	04	Payments for platinum purchased from non-residents in cases where no physical import will take place, excluding merchanting transactions
109	05	Payments for crude oil purchased from non-residents in cases where no physical import will take place, excluding merchanting transactions
109	06	Payments for refined petroleum products purchased from non-residents in cases where no physical import will take place, excluding merchanting transactions
109	07	Payments for gemstones (all precious stones, including sapphires, rubies, tanzanite, emeralds, alexandrites, moonstones, pearls, etc.) [excluding diamonds] purchased from non-residents in cases where no physical import will take place, excluding merchanting transactions
109	08	Payments for steel purchased from non-residents in cases where no physical import will take place, excluding merchanting transactions
109	09	Payments for coal purchased from non-residents in cases where no physical import will take place, excluding merchanting transactions

- 109 10 Payments for iron ore purchased from non-residents in cases where no physical import will take place, excluding merchanting transactions
- 109 11 Payments for copper (processed and unprocessed copper including copper wire, electric cables, etc.) purchased from non-residents in cases where no physical import will take place, excluding merchanting transactions
- 109 12 Payments for metals (including cobalt, nickel, manganese ore/concentrate, zinc, zinc concentrate, etc.) purchased from non-residents in cases where no physical import will take place, excluding merchanting transactions
- 109 13 Payments for scrap metals purchased from non-residents in cases where no physical import will take place, excluding merchanting transactions
- 109 14 Payments for sugar purchased from non-residents where no physical import will take place, excluding merchanting transactions
- 109 15 Payments for textiles (excluding CMT) purchased from non-residents where no physical import will take place, excluding merchanting transactions
- 109 16 Payments for timber and wood purchased by non-residents where no physical import will take place, excluding merchanting transactions
- 109 17 Payments for processed crops and agricultural products including peanut butter, maize meal, cotton, yarn, nuts, rice, coffee, corn, honey, cooking oil, etc. purchased by non-residents where no physical import will take place, excluding merchanting transactions
- 109 18 Payments for unprocessed crops and agricultural products including vegetables, fruits, soya beans maize, wheat, meslin, cotton lint, nuts, rice, coffee, tobacco, etc. purchased by non-residents where no physical import will take place, excluding merchanting transactions
- 109 19 Payments for chemical products (including sulphuric acid, soap, washing powder, etc.) purchased from non-residents in cases where no physical import will take place, excluding merchanting transactions
- 109 20 Payments for processed mineral products (including cement, lime, salt and soda ash, etc.) purchased from non-residents where no physical import will take place, excluding merchanting transactions
- 109 21 Payments for electricity purchased from non-residents in cases where no physical import will take place, excluding merchanting transactions

- 109 22 Payments for water purchased from non-residents in cases where no physical import will take place, excluding merchanting transactions
- 109 23 Payments for unprocessed livestock products (including skins, raw hides, leather, eggs, etc.) purchased by non-residents where no physical import will take place, excluding merchanting transactions
- 109 24 Payments for agricultural livestock (including cattle, sheep, goats, horses, ostriches, small livestock, chickens, pigs, etc.) purchased by non-residents where no physical import will take place, excluding merchanting transactions
- 109 25 Payments for processed and unprocessed meat and fish (including polonies, sausages, viennas, cuts of meat, shellfish, etc.) purchased by non-residents where no physical import will take place, excluding merchanting transactions
- 109 26 Payments for beverages, both alcoholic and non-alcoholic, (including wine, beer, spirits, fruit juice, soft drinks, soft drink concentrates etc.) purchased from non-residents in cases where no physical import will take place, excluding merchanting transactions.
- 109 27 Payments for granite purchased by non-residents where no physical import will take place, excluding merchanting transactions
- 109 28 Payments for marble purchased by non-residents where no physical import will take place, excluding merchanting transactions
- 109 29 Payments for natural gas purchased by non-residents where no physical import will take place, excluding merchanting transactions
- 109 30 Payments for heavy sand purchased by non-residents where no physical import will take place, excluding merchanting transactions
- 109 31 Payments for medicine and pharmaceutical products purchased by non-residents where no physical import will take place, excluding merchanting transactions
- 109 32 Payments for aluminium purchased by non-residents where no physical import will take place, excluding merchanting transactions
- 109 33 Payments for diamonds purchased by non-residents where no physical import will take place, excluding merchanting transactions
- 109 34 Payments for motor vehicles purchased by non-residents where no physical import will take place, excluding merchanting transactions

109	35	Payments for resident country bank notes and coins purchased by non-residents where no physical import will take place, excluding merchanting transactions
109	36	Payments for foreign currency bank notes and coins purchased by non-residents where no physical import will take place, excluding merchanting transactions
109	37	Payments for uranium purchased by non-residents where no physical import will take place, excluding merchanting transactions
109	38	Not allocated
110	00	Merchanting transaction
111	00	Not allocated
112	00	Not allocated

(ii) **Services (imports)**

Transaction adjustments

200	00	Adjustments/reversals/refunds applicable to intellectual property and service-related items
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Charges for the use of intellectual property (royalties)

201	01	Rights obtained for licences to reproduce and/or distribute
202	01	Rights obtained for using patents and inventions (licensing)
203	01	Rights obtained for using patterns and designs (including industrial processes)
204	01	Rights obtained for using copyrights
205	01	Rights obtained for using franchises and trademarks

Charges for the use of intellectual property (royalties between related parties)

201	02	Rights obtained for licences to reproduce and/or distribute – (related party transaction)
202	02	Rights obtained for using patents and inventions (licensing) – (related party transaction)
203	02	Rights obtained for using patterns and designs (including industrial processes) – (related party transaction)
204	02	Rights obtained for using copyrights – (related party transaction)
205	02	Rights obtained for using franchises and trademarks – (related party transaction)

Acquisition of Intellectual Property (Excluding Computer related and Audio-visual)

210	00	Acquisition of patents and inventions
211	00	Acquisition of patterns and designs (including industrial processes)

- 212 00 Acquisition of copyrights
- 213 00 Acquisition of franchises and trademarks

Research and Development

- 220 00 Payments for research and development services
- 221 00 Funding for research and development

Audio-visual and related items

- 225 00 Acquisition of original manuscripts, sound recordings and films
- 226 01 Payment relating to the production of motion pictures, radio and television programs and musical recordings
- 226 02 Payment of rentals for audio visuals and related products and charges for access to encrypted television channels (such as cable and satellite services, streaming services, DSTV, etc.)

Computer software and related items

- 230 00 The outright purchasing of ownership rights of software
- 231 00 Computer-related services including maintenance, repair and consultancy
- 232 00 Commercial purchases of customised software and related licenses to use
- 233 00 Commercial purchases of non-customised software on physical media with periodic licence to use
- 234 00 Commercial purchases of non-customised software provided on physical media with right to perpetual (ongoing) use
- 235 00 Commercial purchases of non-customised software downloaded or electronically acquired with periodic license
- 236 00 Commercial purchases of non-customised software downloaded or electronically acquired with single payment
- 237 00 Payment for cloud storage and computing services

Technical related services (on physical inputs owned by others)

- 240 01 Fees for processing – processing done on materials (excluding gold, platinum, crude oil, refined petroleum products, gemstones, steel, coal, iron ore, copper, metals, scrap metals, sugar, textiles (including CMT) and timber)
- 240 02 Fees for processing – processing done on gold
- 240 03 Fees for processing – processing done on platinum
- 240 04 Fees for processing – processing done on crude oil
- 240 05 Fees for processing – processing done on refined petroleum products
- 240 06 Fees for processing – processing done on gemstones (excluding diamonds)

240	07	Fees for processing – processing done on steel
240	08	Fees for processing – processing done on coal
240	09	Fees for processing – processing done on iron ore
240	10	Fees for processing – processing done on copper (processed and unprocessed copper including copper wire, electric cables, etc.)
240	11	Fees for processing – processing done on metals (including cobalt, nickel, manganese ore/concentrate, zinc, zinc concentrate, etc.)
240	12	Fees for processing – processing done on scrap metals
240	13	Fees for processing – processing done on sugar
240	14	Fees for processing – processing done on textiles (including CMT)
240	15	Fees for processing – processing done on timber
240	16	Fees for processing – processed crops and agricultural products (including peanut butter, maize meal, cotton yarn, etc.)
240	17	Fees for processing – processing done on unprocessed crops and agricultural products (including vegetables, fruits, soya beans, maize, wheat, meslin, cotton lint, nuts, rice, coffee, tobacco, etc.)
240	18	Fees for processing – processing done on chemical products (including sulphuric acid, soap, washing powder, etc.)
240	19	Fees for processing – processing done on processed mineral products (including cement, lime, salt and soda ash etc.)
240	20	Fees for processing – processing done on unprocessed livestock products (including skins, raw hides, leather, eggs, etc.)
240	21	Fees for processing – processing done on agricultural livestock (including cattle, sheep, goats, horses, ostriches, small livestock, chickens, pigs, etc.)
240	22	Fees for processing – processed and unprocessed meat and fish (including polonies, sausages, viennas, cuts of meat, shellfish, etc.)
240	23	Fees for processing – processing done on beverages, both alcoholic and non-alcoholic (including wine, beer, spirits, fruit juice, soft drinks, soft drink concentrates etc.)
240	24	Fees for processing – processing done on granite
240	25	Fees for processing – processing done on marble
240	26	Fees for processing – processing done on natural gas
240	27	Fees for processing – processing done on heavy sand (Ilmenite, Rutile, Zircon, etc.)
240	28	Fees for processing – processing done on medicine and pharmaceutical products

240	29	Fees for processing – processing done on aluminium
240	30	Fees for processing – processing done on diamonds
240	31	Fees for processing – processing done on uranium
241	01	Repairs and maintenance on machinery and equipment
241	02	Repairs and maintenance on barges, boats, rigs and vessels
241	03	Repairs and maintenance on aircrafts (fixed-wing airplanes and rotorcraft)
241	04	Repairs and maintenance on real estate
241	05	Repairs and maintenance on other
242	00	Architectural, engineering and other technical services
243	00	Agricultural, waste treatment and depollution services
244	01	Mining, exploration & prospecting – gold
244	02	Mining, exploration & prospecting – platinum
244	03	Mining, exploration & prospecting – crude oil
244	04	Mining, exploration & prospecting – gemstones
244	05	Mining, exploration & prospecting – coal
244	06	Mining, exploration & prospecting – iron ore
244	07	Mining, exploration & prospecting – copper
244	08	Mining, exploration & prospecting – metals
244	09	Mining, exploration & prospecting – diamonds
244	10	Mining, exploration & prospecting – uranium
245	00	Payment for assembly, labelling and packing services

Travel services for non-residents

250	00	Travel services for non-residents – business travel
251	00	Travel services for non-residents – holiday travel
252	00	Not allocated
253	00	Travel services for non-residents – health travel
254	00	Travel services for non-residents – education travel

Travel services for residents

255	00	Travel services for residents – business travel
256	00	Travel services for residents – holiday travel
257	00	Travel services for residents – health travel
258	00	Travel services for residents – education travel

Travel services in respect of third parties (including tour packages offered by tour operators)

260	00	Payment for travel services in respect of third parties – business travel
261	00	Payment for travel services in respect of third parties – holiday travel

Telecommunication and information services

265	01	Payment for telecommunication services – voice
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- 265 02 Payment for telecommunication services – data
- 266 00 Payment for information services including data, news related and news agency fees

Transportation services

- 270 01 Payment for passenger services – road
- 270 02 Payment for passenger services – rail
- 270 03 Payment for passenger services – sea
- 270 04 Payment for passenger services – air
- 270 05 Payment for passenger services – river
- 271 01 Payment for freight services – road
- 271 02 Payment for freight services – rail
- 271 03 Payment for freight services – sea
- 271 04 Payment for freight services – air
- 271 05 Payment for freight services – river
- 272 01 Payment for other transport services – road
- 272 02 Payment for other transport services – rail
- 272 03 Payment for other transport services – sea
- 272 04 Payment for other transport services – air
- 272 05 Payment for other transport services – river
- 273 01 Payment for postal and courier services – road
- 273 02 Payment for postal and courier services – rail
- 273 03 Payment for postal and courier services – sea
- 273 04 Payment for postal and courier services – air
- 273 05 Payment for postal and courier services – river
- 274 01 Payment for other transportation services – pipeline
- 274 02 Payment for other transportation services – electricity transmission
- 274 03 Payment for other transportation services – storage and warehousing
- 274 04 Payment for other transportation services – auxiliary and supporting transport services

Financial services obtained

- 275 01 Commission and fees (including bank charges)
- 275 02 Other financial services (including asset management fees, pension services, etc)
- 276 00 Financial service fees charged for advisory services obtained
- 277 01 Freight insurance – premiums payable
- 277 02 Freight insurance – claims payable

Construction services

- 280 01 Payment for construction services in the domestic economy
- 280 02 Payment for government construction projects

Government services

281	01	Payment for government licenses and permits
281	02	Payment for embassies and consular services
281	03	Payment for other government services (not included elsewhere)
282	00	Diplomatic transfers

Study related services

285	01	Tuition fees (attended in person)
285	02	Tuition fees (attended online)

Other business services obtained

287	00	Payment for legal services
288	00	Payment for accounting services (including auditing services)
289	00	Payment for management consulting services
290	00	Payment for public relations services
291	00	Payment for advertising and market research services
292	00	Payment for managerial services
293	01	Payment for medical and dental services (provided in person)
293	02	Payment for medical and dental services (provided digitally or online)
294	00	Payment for educational services
295	01	Operational leasing – machinery and equipment
295	02	Operational leasing – barges, boats, rigs and vessels without crew
295	03	Operational leasing – aircrafts (fixed-wing airplanes and rotorcraft) without crew
295	04	Operational leasing – real estate
295	05	Operational leasing – other
295	06	Financial leasing – machinery and equipment
295	07	Financial leasing – barges, boats, rigs and vessels
295	08	Financial leasing – aircrafts (fixed-wing airplanes and rotorcraft)
295	09	Financial leasing – real estate
295	10	Financial leasing – other
296	00	Payment for artistic, sports, cultural and recreational services
297	01	Payment for other business services not included elsewhere
297	02	Not allocated
297	03	Not allocated
297	04	Not allocated
297	05	Not allocated
298	00	Not allocated

299 00 Not allocated

(iii) **Transactions relating to income and yields on financial assets**

Transaction adjustments

300 00 Adjustments/reversals/refunds related to income and yields on financial assets

Income payments

301 01 Dividends on direct investment (where shareholding amounts to 10% or more of the voting rights)

301 02 Dividends on portfolio investment (where shareholding amount to less than 10% of the voting rights)

302 00 Branch profits

303 00 Remuneration paid by a resident to a resident employee temporarily abroad (excluding remittances)

304 00 Remuneration paid by a resident to a non-resident employee (excluding remittances)

305 00 Remuneration paid by a resident to a migrant worker employee (excluding remittances)

306 00 Remuneration paid by a resident to a foreign national contract worker employee (excluding remittances)

307 01 Commission or brokerage

307 02 Commission or brokerage – trade related services (auctioneering, commission agents and commodity brokers)

308 01 Rental

308 02 Rental – overflight rights

309 01 Not allocated

309 02 Interest paid to a non-resident in respect of individual loans

309 03 Interest paid to a non-resident in respect of study loans

309 04 Interest paid to a non-resident in respect of shareholders loans

309 05 Interest paid to a non-resident in respect of third-party loans

309 06 Interest paid to a non-resident in respect of trade finance loans

309 07 Interest paid to a non-resident in respect of a bond

309 08 Interest paid not in respect of loans

309 09 Interest on loan paid to a non-resident sister/fellow enterprise

310 01 Not allocated

310 02 Not allocated

310 03 Not allocated

310 04 Not allocated

311 01 Not allocated

311	02	Not allocated
311	03	Not allocated
311	04	Not allocated
312	01	Fee in respect of inward listed securities derivatives individual
312	02	Fee in respect of inward listed securities derivatives corporate
312	03	Fee in respect of inward listed securities derivatives bank
312	04	Fee in respect of inward listed securities derivatives institution
313	00	Income paid to a non-resident on an individual investment
314	00	Prizes and commercial bonuses
315	00	Resident trust income distribution to non-resident trust

(iv) **Transfers of a current nature**

Transaction adjustments

400	00	Adjustments/reversals/refunds related to transfers of a current nature
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Current payments

401	00	Gifts
402	01	Annual contributions – subscription to international organizations
402	02	Annual contributions – clubs and sporting organizations
402	03	Annual contributions – international business or technical information
402	04	Annual contributions – other
403	00	Contributions in respect of social security schemes
404	00	Contributions in respect of charitable, religious, scholarship and cultural (excluding research and development)
405	00	Other donations/aid to a foreign Government (excluding research and development)
406	00	Other donations/aid to a foreign private sector (excluding research and development)
407	00	Pensions
408	00	Annuities (pension related)
409	00	Inheritances
410	01	Alimony
410	02	Maintenance remittances (including family maintenance)
411	01	Tax – income tax
411	02	Tax – VAT refunds
411	03	Tax – customs duties
411	04	Tax – excise duties
411	05	Tax – other
412	01	Insurance premiums (non-life/short term)

412	02	Re-insurance premiums (non-life/short term)
413	01	Insurance claims (non-life/short term)
413	02	Re-insurance claims (non-life/short term)
414	01	Insurance premiums (life)
414	02	Re-insurance Insurance premiums (life)
415	01	Insurance claims (life)
415	02	Re-insurance claims (life)
416	00	Migrant worker remittances (excluding compensation)
417	00	Foreign national contract worker remittances (excluding compensation)
418	00	Value Transfer Service (Authorised providers - for statistical purposes only)
419	00	Payment for compensation (e.g. court orders, motor accident, etc)
420	00	Fines, penalties and property forfeitures (excluding alimony)

(v) **Transfers of a capital nature**

Capital Transfers and emigrants

Transaction adjustments

500	00	Adjustments/reversals/refunds related to capital transfers and emigrants
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Capital transfers relating to government/corporate entities (excluding loans)

501	00	Donations by Government for fixed assets
502	00	Donations by corporate entities for fixed assets
503	00	Disinvestment of property by a non-resident corporate entity
504	00	Investment into property by a resident corporate entity
505	00	Purchase of land, mineral rights, forestry rights, contracts, leases, licenses, goodwill, purchase of athlete ownership rights, etc

Capital transfers by non-resident individuals

510	01	Disinvestment of property by a non-resident individual
510	02	Disinvestment by a non-resident individual – other

Capital transfers by South African resident individuals

Investment not related to the investment allowance

511	01	Investment by a resident individual not related to the investment allowance – shares
511	02	Investment by a resident individual not related to the investment allowance – bonds

511	03	Investment by a resident individual not related to the investment allowance – money market instruments
511	04	Investment by a resident individual not related to the investment allowance – deposits with a foreign bank
511	05	Investment by a resident individual not related to the investment allowance – mutual funds/collective investment schemes
511	06	Investment by a resident individual not related to the investment allowance – property
511	07	Investment by a resident individual not related to the investment allowance – other
511	08	Not allocated

Investment in terms of investment allowance

512	01	Foreign investment by a resident individual in respect of the investment allowance – shares
512	02	Foreign investment by a resident individual in respect of the investment allowance – bonds
512	03	Foreign investment by a resident individual in respect of the investment allowance – money market instruments
512	04	Foreign investment by a resident individual in respect of the investment allowance – deposits with a foreign bank
512	05	Foreign investment by a resident individual in respect of the investment allowance – mutual funds/collective investment schemes
512	06	Foreign investment by a resident individual in respect of the investment allowance – property
512	07	Foreign investment by a resident individual in respect of the investment allowance – other
512	08	Not allocated
513	00	Investment by a resident individual originating from a local source into an account conducted in foreign currency held at an Authorised Dealer in the Country

Investment from a resident Foreign Currency account

(Note: Categories 51101 to 51107 must be used)

No categories allocated at this stage.

514	01	Not allocated
514	02	Not allocated
514	03	Not allocated
514	04	Not allocated
514	05	Not allocated
514	06	Not allocated
514	07	Not allocated
514	08	Not allocated

Re-transfer of capital repatriated

(Note: Categories 51101 to 51107 must be used)

No categories allocated at this stage.

515	01	Not allocated
515	02	Not allocated
515	03	Not allocated
515	04	Not allocated
515	05	Not allocated
515	06	Not allocated
515	07	Not allocated
515	08	Not allocated
516	00	Not allocated
517	00	Not allocated

Emigrants

530	01	Emigration foreign capital allowance – fixed property
530	02	Emigration foreign capital allowance – listed investments
530	03	Emigration foreign capital allowance – unlisted investments
530	04	Emigration foreign capital allowance – insurance policies
530	05	Emigration foreign capital allowance – cash
530	06	Emigration foreign capital allowance – debtors
530	07	Emigration foreign capital allowance – capital distribution from trusts
530	08	Emigration foreign capital allowance – other assets
531	00	Not allocated
532	00	Not allocated

Trust disbursements

540	00	Resident trust capital distribution to non-resident trust
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(vi) **Financial investments/disinvestments and Prudential investments**

Transaction adjustments

600	00	Adjustments/reversals/refunds related to financial investments/disinvestments and prudential investments
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Financial investments/disinvestments (excluding local institutional investors)

Disinvestment by a non-resident

601	01	Disinvestment in listed shares by a non-resident (where shareholding amounts to 10% or more of the voting rights)
601	02	Disinvestment in non-listed shares by a non-resident (where shareholding amounts to 10% or more of the voting rights)
601	03	Disinvestment in listed shares by a non-resident (where shareholding amount to less than 10% of the voting rights)

601	04	Disinvestment in non-listed shares by a non-resident (where shareholding amount to less than 10% of the voting rights)
602	00	Disinvestment of money market instruments by a non-resident
603	01	Disinvestment of listed bonds by a non-resident (excluding loans)
603	02	Disinvestment of non-listed bonds by a non-resident (excluding loans)
604	00	Not allocated

Investment by a resident corporate entity

605	01	Investment into shares by a resident entity – agriculture, hunting, forestry and fishing
605	02	Investment into shares by a resident entity – mining, quarrying and exploration
605	03	Investment into shares by a resident entity – manufacturing
605	04	Investment into shares by a resident entity – electricity, gas and water supply
605	05	Investment into shares by a resident entity – construction
605	06	Investment into shares by a resident entity – wholesale, retail, repairs, hotel and restaurants
605	07	Investment into shares by a resident entity – transport and communication
605	08	Investment into shares by a resident entity – financial services
605	09	Investment into shares by a resident entity – community, social and personal services
605	10	Not allocated

Inward listed investments

610	01	Inward listed securities equity individual
610	02	Inward listed securities equity corporate
610	03	Inward listed securities equity bank
610	04	Inward listed securities equity institution
611	01	Inward listed securities debt individual
611	02	Inward listed securities debt corporate
611	03	Inward listed securities debt bank
611	04	Inward listed securities debt institution
612	01	Inward listed securities derivatives individual
612	02	Inward listed securities derivatives corporate
612	03	Inward listed securities derivatives bank
612	04	Inward listed securities derivatives institution
613	01	Inward listed exchange traded funds by collective investment scheme managers - individual

613	02	Inward listed exchange traded funds by collective investment scheme managers - corporate
613	03	Inward listed exchange traded funds by collective investment scheme managers - bank
613	04	Inward listed exchange traded funds by collective investment scheme managers - institution

Prudential investments (Institutional Investors and Banks)

615	01	Investment by resident institutional investor – asset manager
615	02	Investment by resident institutional investor – collective investment scheme
615	03	Investment by resident institutional investor – retirement fund
615	04	Investment by resident institutional investor – life linked
615	05	Investment by resident institutional investor – life non-linked
616	00	Bank prudential investment
617	00	Not allocated
618	00	Not allocated

(vii) Derivatives

Transaction adjustments

700	00	Adjustments/reversals/refunds related to derivatives
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Derivatives (excluding inward listed)

701	01	Options – listed
701	02	Options – unlisted
702	01	Futures – listed
702	02	Futures – unlisted
703	01	Warrants – listed
703	02	Warrants – unlisted
704	01	Gold hedging – listed
704	02	Gold hedging – unlisted
705	01	Derivative not specified above – listed
705	02	Derivative not specified above – unlisted
706	00	Not allocated
707	00	Not allocated

(viii) Loan and Miscellaneous payments

Transaction adjustments

800	00	Adjustments/reversals/refunds related to loan and miscellaneous payments
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Loans (Capital portion)Loan repayments by residents

801	00	Repayment of trade finance drawn down in country
802	00	Repayment of an international bond drawn down
803	00	Repayment by a resident of a loan received from a non-resident shareholder
804	00	Repayment by a resident of a loan received from a non-resident third party
805	00	Repayment by Government of loan drawn down from a non-resident
806	00	Repayment by a resident of a loan received from a non-resident sister/fellow enterprise

Loans granted to residents temporarily abroad

810	00	Loan made by a resident to a resident temporarily abroad
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Loans granted to non-residents

815	00	Individual loan to a non-resident
816	00	Study loan to a non-resident
817	00	Shareholders loan to a non-resident
818	00	Third party loan to a non-resident (excluding shareholders)
819	00	Trade finance to a non-resident
820	00	Sister/fellow enterprise loan to a non-resident

Miscellaneous payments

830	00	Details of payments not classified
831	00	Domestic currency collections for the credit of Vostro accounts
832	00	Not allocated
833	00	Credit/debit card company settlement as well as money remitter settlements
834	00	Payments for collateral
835	00	Not allocated
836	00	Not allocated