

Annex 1 shall be amended from November 20, 2018 - <u>Direction</u> of the Bank of Russia No. 4855-U of July 5, 2018

Annex 1
to Instructions of the Bank of Russia
No. 181-I of August 16, 2017
on the Procedure for Provision by Residents
and Non-Residents of Supporting Documents
and Information to the Authorised Banks
in the Course of Foreign Exchange Transactions,
on Single Forms for Accounting
and Reporting of Foreign Exchange
Transactions, the Procedure and the Terms for Their Provision

List of Transaction Codes (with the Amendments and Additions of July 5, 2018)

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Code of		Name of transaction type
transaction		
type		
01		Conversion transactions of residents in cashless form
01	010	Sale by a resident of foreign currency for currency of the Russian Federation
01	030	
01	040	Purchase (sale) by a resident of foreign currency for other foreign currency
02		Conversion transactions of non-residents in cashless form
02	010	Purchase by a non-resident of currency of the Russian Federation for foreign
1		currency
02	020	Sale by a non-resident of currency of the Russian Federation for foreign currency
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01 02 02 10 10	040 2 010 020 100 200	Conversion transactions of non-residents in cashless form Purchase by a non-resident of currency of the Russian Federation for foreig

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Federation, except for settlements under code 22800	
12 900 Settlements of a non-resident for the benefit of a resident, related to return	of funds
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		remuneration to a resident that is a trustee on the agreement of trust management of assets, resident broker on a brokerage agreement or to a resident that is a clearing institution on a clearing services agreement (advance payment), except for settlements under code 20400 and settlements cited in group 22 of this List
20	300	Settlements of a non-resident for the benefit of a resident under agreement of lease of real estate and/or chattels, except for settlements under agreement of financial lease (leasing)
20	400	Settlements of a non-resident that is the committent (principal, trustor) for the benefit of a resident that is the commissioner (agent, trustee) due to payment for purchase from third parties of goods, services, information and results of intellectual activities, including exclusive rights to them, for the non-resident in relation to commission (agency, engagement) agreement, except for the settlements cited in group 58 if this List
20	500	Settlements of a resident that is a commissioner (agent, engager) for the benefit of a non-resident that is a committent (principal, trustee) in relation to the resident rendering services of sale to other persons of goods, work, services, information and results of intellectual activities, including exclusive rights to them, or of a non-resident in accordance with a commission (agency, engagement) agreement, except for the settlements cited in group 58 of this List
20	800	Settlements of a resident for the benefit of a non-resident, related to return of funds received excessively (in error) for performance of work, rendering of services, transfer of information and results of intellectual activities by the resident, including exclusive rights to them, except for the settlements cited in groups 22 and 58 of this List
2	:1	Settlements between residents and non-residents in the course of foreign trade activities related to performance of work, rendering of services, transfer of information and results of intellectual activities, including the exclusive rights to them, by non-residents, and under agreements of lease of real estate and/or chattels, except for agreements of financial lease (leasing)
21	100	Settlements of a resident in the form of a preliminary payment for work done, services rendered and information and results of intellectual activities transferred, including the exclusive rights to them, by a non-resident, including fulfillment of such obligations under a commission (agency, engagement) agreement, and settlements related to preliminary payment of remuneration to a resident that is the trustee under the agreement on trust management of assets, non-resident broker under a brokerage agreement or non-resident that is a clearing institution under a clearing services agreement (advance payment), except for settlements under code 21400 and those cited in group 23 of this List
21	200	Settlements of a resident for work done, services rendered and information and results of intellectual activities transferred, including the exclusive rights to them, by a non-resident, including fulfillment of such obligations under a commission (agency, engagement) agreement, and settlements related to payment of remuneration to a resident that is the trustee under an agreement on trust management of assets, non-resident broker under a brokerage agreement or non-resident that is a clearing institution under a clearing services agreement (payment deferral), except for settlements under code 21400 and those cited in group 23 of this List
21	300	Settlements of a resident for the benefit of a non-resident under an agreement of lease of real estate and/or chattels, except for settlements under an agreement of financial lease (leasing)
21	400	Settlements of a resident that is a committent (principal, trustor) for the benefit of a non-resident that is the commissioner (agent, trustee) due to the payment for purchase from third parties of goods, work, services, information and results of intellectual activities, including the exclusive rights to them, for the resident in accordance with the commission (agency, engagement) agreement, except for the settlements cited in group 58 of this List

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21	500	Settlements of a non-resident that is a commissioner (agent, engager) for the benefit of a resident that is the committent (principal, trustor) due to the rendering by the non-resident of services of sale to other persons of goods, work services, information and results of intellectual activities, including the exclusive rights to them, or of the resident under the commission (agency, engagement) agreement, except for the settlements cited in group 58 of this List
21	900	Settlements of a non-resident for the benefit of a resident, related to return of funds received excessively (in error) for performance of work, rendering of services, transfer of information and results of intellectual activities by the resident, including exclusive rights to them, except for the settlements cited in groups 23 and 58 of this List
2	2	Settlements between residents and non-residents related to transfer of goods, performance of work, rendering of services or transfer of information and results of intellectual activities, including the exclusive rights to them, by residents under mixed agreements*
22	100	Settlements of a non-resident, including non-residents that are committents (principals, trustors) in the form of a preliminary payment to a resident, including residents that are commissioners (agents, engagers) for goods exported from the Russian Federation, work done, services rendered, information and results of intellectual activities transferred, including exclusive rights to them (advance payment), except for settlements under codes 20100 and 22110
22	110	Settlements of a non-resident in the form of a preliminary payment to a resident for goods delivered, work done, services rendered, information and results of intellectual activities transferred, including the exclusive rights to them, under the agreements cited in Subitem 4.1.2 of Item 4.1 of these Instructions (advance payment)
22	200	Settlements of a non-resident, including non-residents that are committents (principals, trustors) in case of granting of payment deferral by a resident, including resident commissioners (agents, engagers) for goods exported from the Russian Federation, work done, services rendered, information and results of intellectual activities transferred, including the exclusive rights to them (payment deferral), except for settlements under codes 20200 and 22210
22	210	Settlements of a non-resident in case of a resident granting deferral of payment for goods delivered, work done, services rendered, information and results of intellectual activities transferred, including the exclusive rights to them, under the agreements cited in Subitem 4.1.2 of Item 4.1 of these Instructions (payment deferral)
22	300	Settlements of a non-resident for the benefit of a resident under an agreement of financial lease (leasing)
22	800	Settlements of a resident for the benefit of a non-resident, related to return of funds received excessively (in error) under mixed agreements
2	3	Settlements between residents and non-residents related to transfer of goods, performance of work, rendering of services or transfer of information and results of intellectual activities, including the exclusive rights to them, by non-residents, under mixed agreements
23	100	Settlements of a resident, including residents that are committents (principals, trustors) in the form of a preliminary payment to a non-resident, including non-residents that are commissioners (agents, engagers) for goods imported into the Russian Federation, work done, services rendered, information and results of intellectual activities transferred, including exclusive rights to them (advance payment), except for settlements under codes 21100 and 23110
23	110	Settlements of a resident in the form of a preliminary payment to a resident for goods delivered, work done, services rendered, information and results of intellectual activities transferred, including exclusive rights to them, under agreements cited in Subitem 4.1.2 of Item 4.1 of these Instructions (advance payment)
23	200	Settlements of a resident, including residents that are committents (principals, trustors) in case of provision by a non-resident, including non-residents that are

		commissioners (agents, engagers) of deferral of payment for goods imported into the Russian Federation, work done, services rendered, information and results of
		intellectual activities transferred, including exclusive rights to them (payment deferral), except for settlements under codes 21200 and 23210
23	210	Settlements of a resident in case of a non-resident granting deferral of payment for
		goods delivered, work done, services rendered, information and results of intellectual
		activities transferred, including exclusive rights to them, under agreements cited in
	000	Subitem 4.1.2 of Item 4.1 of these Instructions (payment deferral)
23	300	Settlements of a resident for the benefit of a non-resident under an agreement on
23	900	financial lease (leasing) Settlements of a non-resident for the benefit of a resident, related to return of funds
23	900	received in excess (in error) under mixed agreements
3	80	Settlements between residents and non-residents related to purchase of real estate,
		except for payments for aircrafts, marine and inland vessels and space objects
30	010	Settlements of a non-resident for the benefit of a resident for real estate purchased
		outside the Russian Federation, including those related to shared participation of a
		non-resident in construction by a resident of real estate outside the Russian
		Federation
30	020	Settlements of a resident for the benefit of a non-resident for real estate purchased
		outside the Russian Federation, including those related to shared participation of a
		resident in construction by a non-resident of real estate outside the Russian
20	000	Federation
30	030	Settlements of a non-resident for the benefit of a resident for real estate purchased in the Bussian Endoration, including these related to shared participation of a non-
		in the Russian Federation, including those related to shared participation of a non- resident in construction by a resident of real estate in the Russian Federation
30	040	Settlements of a resident for the benefit of a non-resident for real estate purchased
	040	in the Russian Federation, including those related to shared participation of a
		resident in construction by a non-resident of real estate in the Russian Federation
30	800	Settlements of a resident for the benefit of a non-resident, related to return of funds
		received excessively (in error) on transactions with real estate, including those
		related to shared participation in construction of real estate
30	900	Settlements of a non-resident for the benefit of a resident, related to return of funds
		received excessively (in error) on transactions with real estate, including those
		related to shared participation in construction of real estate
3	32	Settlements between residents and non-residents under agreements on assignment
22	010	of claim or transfer of debt concluded between residents and non-residents
32	010	Settlements of a non-resident for the benefit of a resident for a claim assigned by the resident to the non-resident under an agreement on assignment of claim
32	015	Settlements of a resident for the benefit of a non-resident for a claim assigned by the
32	010	non-resident to the resident under an agreement of assignment of claim
32	020	Settlements of a non-resident for the benefit of a resident for the debt transferred by
		the non-resident to the resident under agreement of transfer of debt
32	025	Settlements of a resident for the benefit of a non-resident for the debt transferred by
		the resident to the non-resident under an agreement of transfer of debt
32	800	Settlements of a resident for the benefit of a non-resident, related to return of funds
		received excessively (in error) under agreements of assignment of claim (transfer of
		debt)
32	900	Settlements of a non-resident for the benefit of a resident, related to return of funds
		received excessively (in error) under agreements of assignment of claim (transfer of
35		debt) Settlements between residents and non-residents on other transactions related to
3	ວ	foreign trade activities and not indicated directly in groups 10-23 of this List
35	030	Settlements of a non-resident for the benefit of a resident on other transactions
		related to foreign trade activities and not indicated directly in groups 10-23 of this List
1	I	1. C.S. C. To To To Tay and a continuo and the maidated and only in groupe to Le

35	040	Settlements of a resident for the benefit of a non-resident on other transactions related to foreign trade activities and not indicated directly in groups 10-23 of this List
40		
4	0	Settlements related to residents, except for authorised banks, granting funds to non-residents under loan agreements
40	030	Settlements of a resident for the benefit of a non-resident in case of granting of funds under loan agreements
40	035	Settlements of a resident individual for the benefit of a non-resident in case of
	000	granting of funds under a loan agreement
40	900	Settlements of a non-resident for the benefit of a resident, related to return of funds
		received excessively (in error) in case of the resident granting a loan to the non-
		resident under a loan agreement
40	905	Settlements of a non-resident for the benefit of a resident individual related to return
		of the funds received excessively (in error) in case of the granting by the resident
		individual of a loan to the non-resident under a loan agreement
4	1	Settlements related to non-residents, except for authorised banks, granting funds to
		residents under loan and loan agreements
41	030	Settlements of a non-resident for the benefit of a resident in case of granting of funds
		under loan and loan agreements
41	800	Settlements of a resident for the benefit of a non-resident, related to return of funds
		received excessively (in error) in case of the non-resident granting a loan or a loan
		to the resident under a loan or loan agreement
4:	2	Settlements related to fulfillment by residents, except for authorised banks, of
		obligations on loans and loans in monetary form under loan and loan agreements
42	015	Settlements of a resident for the benefit of a non-resident related to return of the
		principal under a loan or a loan agreement
42	035	Settlements of a resident for the benefit of a non-resident related to payment of
40		interest under a loan or a loan agreement
42	050	Other settlements of a resident for the benefit of a non-resident, related to payment
40	000	of premiums (commissions) and other funds on a loan or borrowing
42	900	Settlements of a non-resident for the benefit of a resident, related to return of funds received excessively (in error) in case of repayment by the resident of the principal
		under a loan or a loan agreement
42	950	Settlements of a non-resident for the benefit of a resident, related to return of the
72	500	interest received excessively (in error) under a loan or a loan agreement
4:	3	Settlements related to fulfillment by non-residents of obligations on borrowings in
		monetary form under loan agreements
43	015	Settlements of a non-resident for the benefit of a resident related to repayment of the
		principal under a loan agreement
43	025	Settlements of a non-resident for the benefit of a resident individual related to
		repayment of the principal under a loan agreement
43	035	Settlements of a non-resident for the benefit of a resident related to payment of
		interest under a loan agreement
43	045	Settlements of a non-resident for the benefit of a resident individual related to
		payment of interest under a loan agreement
43	050	Other settlements of a non-resident for the benefit of a resident, related to payment
		of premiums (commissions) and other funds on borrowing
43	055	Other settlements of a non-resident for the benefit of a resident individual related to
		payment of premiums (commissions) and other funds on the borrowing
43	800	Settlements of a resident for the benefit of a non-resident, related to return of funds
		received excessively (in error) in case of repayment of the principal by the non-
40	005	resident under a loan agreement
43	805	Settlements of a resident individual for the benefit of a non-resident related to return
		of funds received excessively (in error) in case of repayment of the principal under a
		loan agreement by the non-resident

43	850	Settlements of a resident for the benefit of a non-resident, related to return of funds received excessively (in error) in case of repayment of the interest under a loan agreement
43	855	Settlements of a resident individual for the benefit or a non-resident related to return of funds received excessively (in error) in case of repayment of the interest under a loan agreement
5	0	Settlements related to investments in the form of capital investment
50	100	Settlements of a resident for the benefit of a non-resident on transactions with participation interest, contributions or units in assets (authorised or share capital, unit fund or a cooperative) of a legal entity, or under a simple partnership agreement
50	110	Settlements of a resident for the benefit of a non-resident in case of payment of dividends (income) from investments in the form of capital investment
50	200	Settlements of a non-resident for the benefit of a resident on transactions with participation interest, contributions or units in assets (authorised or share capital, unit fund or a cooperative) of a legal entity, or under a simple partnership agreement
50	210	Settlements of a non-resident for the benefit of a resident in case of payment of dividends (income) from investments in the form of capital investment
50	300	Other settlements of the resident for the benefit of the non-resident on transactions related to investments in the form of capital investment, except for transactions under code 50100
50	400	Other settlements of a non-resident for the benefit of a resident on transactions related to investments in the form of capital investment, except for transactions under code 50200
50	800	Settlements of a resident for the benefit of a non-resident, related to return of funds received excessively (in error) on transactions related to payment by the non-resident for a participation interest, contribution or unit in assets (authorised or share capital, unit fund of a cooperative) of a legal entity, and of a contribution under a simple partnership agreement with investments in the form of capital investment, and in case of liquidation of the resident legal entity
50	900	Settlements of a non-resident for the benefit of a resident, related to return of funds received excessively (in error) on transactions related to payment by the resident for the participation interest, the contribution or the unit in assets (authorised or share capital, unit fund of a cooperative) of a legal entity, and of the contribution under a simple partnership agreement with investments in the form of capital investment, and in case of liquidation of the non-resident legal entity
5	1	Settlements related to purchase by non-residents of securities (rights certified by securities) from residents, except for settlements by codes of group 58 of this List
51	210	Settlements of a non-resident for the benefit of a resident for bonds, shares and other equity securities of residents purchased
51	215	Settlements of a non-resident for the benefit of a resident for bonds, shares and other equity securities of non-residents purchased
51	230	Settlements of a non-resident for the benefit of a resident for purchased units of unit funds established by the resident
51	235	Settlements of a non-resident for the benefit of a resident for purchased units of unit funds established by the non-resident
51	250	Settlements of a non-resident for the benefit of a resident for purchased promissory notes and other non-equity securities issued by the resident
51	255	Settlements of a non-resident for the benefit of a resident for purchased promissory notes and other non-equity securities issued by non-residents
51	800	Settlements of a resident for the benefit of a non-resident, related to return of funds received excessively (in error) on transactions with securities (rights certified by securities) and of funds on such non-fulfilled obligations
52		Settlements related to purchase by residents of securities (rights certified by securities) from non-residents, except for settlements under codes of group 58 of this

		List
52	210	Settlements of a resident for the benefit of a non-resident for purchased bonds,
32	210	shares and other equity securities of residents
52	215	Settlements of a resident for the benefit of a non-resident for purchased bonds,
52	210	shares and other equity securities of non-residents
52	230	Settlements of a resident for the benefit of a non-resident for purchased units of unit
02	200	funds established by the non-resident
52	235	Settlements of a resident for the benefit of a non-resident for purchased units of unit
02		funds established by the resident
52	250	Settlements of a resident for the benefit of a non-resident for purchased promissory
~		notes and other non-equity securities issued by residents
52	255	Settlements of a resident for the benefit of a non-resident for purchased promissory
<u> </u>		notes and other non-equity securities issued by non-residents
52	900	Settlements of a non-resident for the benefit of a resident, related to return of funds
		received excessively (in error) on transactions with securities (rights certified by
		securities) and of funds on such non-fulfilled obligations
5	5	Settlements related to fulfillment by residents and non-residents of obligations under
		securities, except for settlements under codes of group 58 of this List
55	210	Settlements of a resident for the benefit of a non-resident in the course of fulfillment
		by the resident of obligations on bonds, shares and other equity securities
55	230	Settlements of a resident for the benefit of a non-resident in the course of payment
		of income on units of unit funds
55	250	Settlements of a resident for the benefit of a non-resident in the course of fulfillment
		by the resident of obligations on promissory notes and other non-equity securities
55	310	Settlements of a non-resident for the benefit of a resident in the course of fulfillment
		by the non-resident of obligations on bonds and other equity securities
55	330	Settlements of a non-resident for the benefit of a resident in the course of payment
	050	of income on units of unit funds
55	350	Settlements of a non-resident for the benefit of a resident in the course of fulfillment
		by the non-resident of obligations on promissory notes and other non-equity securities
55	800	Settlements of a resident for the benefit of a non-resident, related to return of funds
33	000	received excessively (in error) in the course of fulfillment of obligations on
		transactions with securities and of funds on non-fulfilled obligations
55	900	Settlements of a non-resident for the benefit of a resident, related to return of funds
00		received excessively (in error) in the course of fulfillment of obligations on
		transactions with securities and of funds on non-fulfilled obligations
5	6	Settlements between residents and non-residents on transactions with financial
		derivatives and on other fixed-term transactions
56	010	Settlements of a non-resident for the benefit of a resident on transactions with fixed-
		term financial instruments and financial derivatives (premiums, margin and
		guarantee deposits and other funds remitted in accordance with terms of such
		contracts), except for settlements related to supply of the basic asset
56	060	Settlements of a resident for the benefit of a non-resident on transactions with fixed-
		term financial instruments and financial derivatives (premiums, margin and
		guarantee deposits and other funds remitted in accordance with terms of such
		contracts), except for settlements related to supply of the basic asset
56	800	Settlements of a resident related to return to a non-resident of funds remitted
		excessively (in error) and of funds on non-fulfilled obligations cited in this group
56	900	Settlements of a non-resident related to return to a resident of funds remitted
	<u> </u>	excessively (in error) and of funds on non-fulfilled obligations cited in this group
	7	Settlements under agreements on trust management of assets
57	010	Settlements of a resident trustor for the benefit of a resident trustee in a foreign
		currency, including payment of remuneration to the trustee

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57	015	Settlements of a resident trustee for the benefit of a resident trustor in a foreign currency
57	020	Settlements of a non-resident trustor for the benefit of a resident trustee, except for payment of remuneration to the resident trustee
57	025	Settlements of a resident trustee for the benefit of a non-resident trustor, except for settlements under code 57800
57	030	Settlements of a resident trustor for the benefit of a non-resident trustee, except for payment of remuneration to the non-resident trustee
57	035	Settlements of a non-resident trustee for the benefit of a resident trustor, except for
0,	000	settlements under code 57900
57	800	Settlements of a resident related to return to a non-resident of funds remitted
37	000	excessively (in error) under agreements on trust management of assets
57	900	Settlements of a non-resident related to return to a resident of funds remitted
0,	300	excessively (in error) under agreements on trust management of assets
5	 8	Settlements under brokerage agreements, except for settlements under codes of
	,0	groups 51-55 of this List
58	010	Settlements of a resident for the benefit of a non-resident broker under a brokerage
00	0.0	agreement, except for payment of remuneration to the non-resident broker
58	015	Settlements of a non-resident broker for the benefit of a resident under a brokerage
	0.0	agreement, except for settlements under code 58900
58	020	Settlements of a non-resident for the benefit of a resident broker under a brokerage
		agreement, except for payment of remuneration to the resident broker
58	025	Settlements of a resident broker for the benefit of a non-resident under a brokerage
		agreement, except for settlements under code 58800
58	030	Settlements between residents in foreign currency under a brokerage agreement,
		including payment of remuneration to the broker
58	800	Settlements of a resident related to return to a non-resident of funds remitted
		excessively (in error) under a brokerage agreement
58	900	Settlements of a non-resident related to return to a resident of funds remitted
		excessively (in error) under a brokerage agreement
5	59	Settlements under clearing services agreements concluded between residents and
		non-residents
59	010	Settlements of a resident for the benefit of a non-resident clearing institution under a
		clearing services agreement, except for payment of remuneration to the non-resident
		clearing institution
59	015	Settlements of a non-resident clearing institution for the benefit of a resident under a
	000	clearing services agreement, except for settlements under code 59900
59	020	Settlements of a non-resident for the benefit of a resident clearing institution under a
		clearing services agreement, except for payment of remuneration to the resident
50	025	clearing institution Sottlements of a resident clearing institution for the benefit of a non-resident under a
59	025	Settlements of a resident clearing institution for the benefit of a non-resident under a
59	800	clearing services agreement, except for settlements under <u>code 59800</u> Settlements of a resident related to return to a non-resident of funds remitted
39	000	excessively (in error) and of funds on non-fulfilled obligations under a clearing
		services agreement
59	900	Settlements of a non-resident related to return to a resident of funds remitted
00		excessively (in error) and of funds on non-fulfilled obligations under a clearing
		services agreement
6	60	Transfers of non-residents, withdrawal (crediting) of currency of the Russian
	. •	Federation in cash on accounts of non-residents in the currency of the Russian
		Federation
60	070	Transfers of currency of the Russian Federation from a bank account of a non-
		resident in the currency of the Russian Federation on another bank account (deposit
		account) of such non-resident in the currency of the Russian Federation opened in
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		the same authorised bank, from the deposit account of the non-resident in the
		currency of the Russian Federation on the bank account of such non-resident opened
00	074	in the same authorised bank
60	071	Transfers of currency of the Russian Federation from a bank account of a non-
		resident in the currency of the Russian Federation opened in an authorised bank, on
		a bank account (deposit account) of such non-resident in the currency of the Russian
		Federation opened in another authorised bank, from a deposit account of the non-
		resident in the currency of the Russian Federation on a bank account of such non-
60	075	resident opened in another authorised bank
60	075	Transfers of currency of the Russian Federation from a bank account of a non-
		resident in the currency of the Russian Federation opened in an authorised bank, on
		a bank account (deposit account) of such non-resident in the currency of the Russian Federation opened in a non-resident bank
60	076	Transfers of currency of the Russian Federation from a bank account (deposit
00	070	account) of a non-resident in the currency of the Russian Federation opened in a
		non-resident bank, on a bank account of such non-resident in the currency of the
		Russian Federation opened in an authorised bank
60	080	Transfers of currency of the Russian Federation from a bank account of a non-
00		resident in the currency of the Russian Federation on a bank account (deposit
		account) of another non-resident in the currency of the Russian Federation opened
		in the same authorised bank
60	081	Transfers of currency of the Russian Federation from a bank account of a non-
		resident in the currency of the Russian Federation opened in an authorised bank, on
		a bank account (deposit account) of another non-resident in the currency of the
		Russian Federation opened in another authorised bank
60	085	Transfers of currency of the Russian Federation from a bank account of a non-
		resident in the currency of the Russian Federation opened in an authorised bank, on
		a bank account (deposit account) of another non-resident in the currency of the
		Russian Federation opened in a non-resident bank
60	086	Transfers of currency of the Russian Federation from a bank account (deposit
		account) of a non-resident in the currency of the Russian Federation opened in a
		non-resident bank, on a bank account of another non-resident in the currency of the
00	000	Russian Federation opened in an authorised bank
60	090	Withdrawal of currency of the Russian Federation in cash from the account of a non-
00	005	resident in the currency of the Russian Federation, opened in an authorised bank
60	095	Charging of currency of the Russian Federation in cash to the account of a non-
60	200	resident in the currency of the Russian Federation, opened in an authorised bank
60	200	Withdrawal of currency of the Russian Federation from bank account of a non- resident in the currency of the Russian Federation opened in an authorised bank,
		with the use of a bank card
6	 61	Settlements and transfers of residents, withdrawal (charging) by residents of foreign
) I	currency in cash
61	070	Settlements between residents in foreign currency under agreements of freight
0 1		forwarding, transportation and affreightment (charter) in the course of a forwarding
		agent, carrier and freighter rendering services related to transportation of cargo
		imported or exported into/from the Russian Federation, transit transportation of cargo
		through the Russian Federation and under agreements of insurance of such cargo
61	100	Transfers of foreign currency from a transit foreign currency account of a resident to
		another transit foreign currency account of such resident or settlement account of
		such resident in foreign currency
61	115	Settlements in foreign currency between residents that are commissioners (agents,
		trustees) and residents that are committents (principals, trustors) in the course of the
		commissioners (agents, trustees) rendering services related to conclusion and
		execution of agreements with non-residents on transfer of goods, performance of
		work, rendering of services or transfer of information and results of intellectual

activities, including the exclusive rights to them, and transactions of return of funds to the committents (principals, trustors), except for payments under codes 57010, 58030 and 61162 130 Transfers of foreign currency from a settlement account of a resident in foreign currency opened in an authorised bank, to the account of the same resident in foreign currency opened in the same authorised bank, from an account of a resident in foreign currency opened in the same authorised bank, from an account of a resident in foreign currency opened in an authorised bank, to a settlement account of the same resident in foreign currency opened in an authorised bank, to the account of the same resident in foreign currency opened in an authorised bank, to the account of the same resident in foreign currency opened in an authorised bank, to a settlement account of the same resident in foreign currency opened in an authorised bank, to the account of the same resident in foreign currency opened in an ourself bank, to the account of the same resident opened in an authorised bank. 61 140 Transfers of foreign currency or currency of the Russian Federation from an account of a resident opened in an on-resident bank, to the account of the resident opened in the authorised bank 61 145 Transfers of foreign currency from the account of a resident opened in a non-resident bank, to the account of other resident opened the authorised bank 61 150 Transfers of foreign currency or currency of the Russian Federation from a settlement account of a resident opened in a non-resident bank. 61 155 Transfers of foreign currency from a settlement account of a resident opened in an authorised bank, to the account of another resident opened in a non-resident bank 61 160 Settlements between residents in foreign currency related to contribution and return of individual or collective clearing security and/or other clearing security. Including into the asset pool, in accordance with Federal Law No. 7-FZ of February 7, 2011 On Clearing, Clearing Acti			
61 130 Transfers of foreign currency from a settlement account of a resident in foreign currency opened in an authorised bank, to the account of the same resident in foreign currency opened in the same authorised bank, from an account of a resident in foreign currency opened in an authorised bank, to a settlement account of the same resident in foreign currency opened in an authorised bank, to a settlement account of the same resident in foreign currency opened in an authorised bank, to the account of the same resident in foreign currency opened in an authorised bank, to the account of the same resident in foreign currency opened in an authorised bank, to a settlement account of the same resident in foreign currency opened in an onther authorised bank from an account of a resident opened in a non-tresident bank, to the account of the same resident opened in an authorised bank. 61 145 Transfers of foreign currency or currency of the Russian Federation from an account of a resident opened in an authorised bank. 61 150 Transfers of foreign currency from the account of a resident opened in a non-resident bank, to the account of a resident opened in an authorised bank to the account of a resident opened in an authorised bank. Transfers of foreign currency from the account of a resident opened in a nathorised bank. 61 155 Transfers of foreign currency from the account of a resident opened in an authorised bank, to the account of another resident opened in a non-resident bank. 61 160 Settlements between residents in foreign currency fellow for the relating security, including into the asset pool, in accordance with Federal Law No. 7-F2 of February 7, 2011 On Clearing, Clearing Security and Central Counterparties (Sobranie Zakonodatelstva Rossilskoy Federatsii, 2011, No. 7, item 904; No. 48, item 6728; No. 49, item 7040; item 7061; 2012, No. 53, item 7607; 2013, No. 30, item 4857; 2017, No. 30, item 4456) (hereinafter - the Federal Law On Clearing, Clearing Activities and Central Counterparties) and residents that			
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currency opened in the same authorised bank, from an account of a resident in foreign currency opened in an authorised bank, to a settlement account of the same resident in foreign currency opened in the same authorised bank Transfers of foreign currency from a settlement account of a resident in foreign currency opened in an authorised bank, to the account of the same resident in foreign currency opened in an authorised bank, from an account of a resident in foreign currency opened in an onther authorised bank, from an account of the same resident in foreign currency opened in an onther authorised bank in foreign currency opened in an onher authorised bank to the account of the same resident of a resident opened in a non-resident bank, to the account of the same resident opened in an authorised bank 145 Transfers of foreign currency from the account of a resident opened in a non-resident bank, to the account of a resident opened in an authorised bank to the account of a resident opened in an authorised bank to the account of a resident opened in an authorised bank to the account of a resident opened in an authorised bank, to the account of a resident opened in an authorised bank to the account of a resident opened in an authorised bank, to the account of a resident opened in an authorised bank to the account of another resident opened in a non-resident bank 150 Transfers of foreign currency from a settlement account of a resident opened in an authorised bank, to the account of another resident opened in an on-resident bank 151 Transfers of foreign currency from a settlement account of a resident opened in an authorised bank to the account of another resident opened in a non-resident bank 152 Transfers of foreign currency from a settlement account of a resident bank 153 Transfers of collective clearing security and/or other clearing security, including into the asset pool, in accordance with Federal Law No. 7-F2 of February 7, 2011 On Clearing, Clearing Security and Central Counterparties (Sobranie	61	130	
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	61	175	
61 176 Settlements between a resident financial agent (factor) and a resident in foreign			
	61	176	Settlements between a resident financial agent (factor) and a resident in foreign

		currency and currency of the Russian Federation within the agreements on funding against assignment of a monetary claim (factoring) concluded between such
		residents
61	177	Settlements in foreign currency between residents, related to purchase and alienation of foreign currency valuables and being a security for fulfillment of the obligation envisaged by a repo agreement, agreement that is a financial derivative and/or agreement of another type concluded on the terms defined by the master agreement (single agreement), on condition that one of the parties to such
61	180	agreement is an authorised bank or a professional participant of the securities market Other transfers of foreign currency from the settlement account of a resident in
01	100	foreign currency opened in the authorised bank, to the account of another resident in foreign currency opened in the same or other bank, permitted by the Federal Law On Foreign Exchange Regulation and Foreign Exchange Control
61	200	Settlements with the use of a bank card, except for settlements under an agreement required to be registered in accordance with Section II of these Instructions, related to debiting of foreign currency for the benefit of a resident or non-resident and/or currency of the Russian Federation in the course of transactions for the benefit of a non-resident, from the settlement account of the resident in the authorised bank
-	0	Non-trade transactions
70	010	Settlements of a non-resident for the benefit of a resident related to payment of taxes, duties and other fees, except for settlements under code 70120
70	020	Settlements of a resident for the benefit of a non-resident related to payment of taxes, duties and other fees, except for settlements under code 70125
70	030	Settlements related to payment by a non-resident to a resident of pensions, benefits and other social payments, except for the settlements under code 70120
70	040	Settlements related to payment by a resident to a non-resident of pensions, benefits and other social payments, except for the settlements under code 70125
70	050	Settlements related to payment by a non-resident to a resident of salaries and other types of payments for labour, except for the settlements under code 70120
70	060	Settlements related to payment by a resident to a non-resident of salaries and other types of payments for labour, except for the settlements under code 70125
70	090	Settlements related to a non-resident rendering free financial aid to a resident, except for the settlements under code 70100
70	095	Settlements related to the rendering of free financial aid by a resident to a non-resident, except for the settlements under code 70105
70	100	Settlements related to the rendering of charity support, fundraising, payment (receipt) of grants and the making of other free of charge payments by a non-resident to a resident
70	105	Settlement related to rendering of charity support, fundraising, payment (receipt) of grants and the making of other free of charge payments by a resident to a non-resident
70	110	Settlements of a non-resident for the benefit of a resident, related to payment of insurance premiums under an insurance or reinsurance agreement
70	115	Settlements of a resident for the benefit of a non-resident, related to payment of insurance premiums under an insurance or reinsurance agreement
70	120	Settlements of a non-resident for the benefit of a resident, related to execution of decisions taken by court authorities
70	125	Settlements of a resident for the benefit of a non-resident, related to execution of decisions taken by court authorities
70	200	Other settlements of a non-resident for the benefit of a resident on non-trade transactions, except for the settlements under codes 70010, 70030, 70050, 70090, 70100, 70110, 70120
70	205	Other settlements of a resident for the benefit of a non-resident on non-trade transactions, except for the settlements under codes 70020, 70040, 70060, 70095,

		70405 70445 70425
70	000	70105, 70115, 70125
70	800	Settlements of a resident for the benefit of a non-resident, related to return of funds
70	000	received excessively (in error) on non-trade transactions
70	900	Settlements of a non-resident for the benefit of a resident, related to return of funds
	<u> </u>	received excessively (in error) on non-trade transactions
80		Settlements between an authorised bank and a non-resident in the currency of the
		Russian Federation and between an authorised bank and a resident in foreign
00	040	currency, except for the settlements cited in groups 01, 02, 57 and 58 of this List**
80	010	Settlements between a non-resident and an authorised bank in the currency of the
00	000	Russian Federation under a loan agreement
80	020	Debiting of currency of the Russian Federation from the bank account of a non-
		resident in the currency of the Russian Federation due to the opening of a letter of
00	004	Credit
80	021	Crediting of currency of the Russian Federation to the bank account of a non-resident
		in the currency of the Russian Federation due to the failure to return the un-utilised
90	050	amount of the letter of credit in case of its closure
80	050	Settlements between a non-resident and an authorised bank in the currency of the
		Russian Federation on other transactions, except for the settlements cited in groups 02, 57 and 58 of this List and settlements under codes 80010, 80020, 80021
80	110	
80	110	Settlements between a resident and an authorised bank in foreign currency under a loan agreement
80	120	Debiting of foreign currency or currency of the Russian Federation from the
80	120	settlement account of a resident in an authorised bank due to the opening of a letter
		of credit for the benefit of a non-resident
80	121	Crediting of foreign currency or currency of the Russian Federation to the settlement
	121	account of a resident in the authorised bank due to the return of the un-utilised
		amount of the letter of credit in case of its closure
80	150	Settlements between a resident and an authorised bank in foreign currency on other
	100	transactions, except for the settlements cited in groups 01, 57 and 58 of this List and
		settlements under codes 80110, 80120, 80121
99		Settlements on other transactions, not directly cited in groups 01-80 of this List
99	010	Return to a resident of funds debited (credited) in error, including in case of return of
	0.0	funds by correspondent banks
99	020	Return to a non-resident of funds debited (credited) in error, including in case of
	020	return of funds by correspondent banks
99	030	Settlements between a resident and non-resident (third party or engager) related to
		fulfillment by the non-resident of obligations of another resident under an agreement
		concluded between residents
99	035	Settlements between a non-resident and resident (third party or engager) related to
		fulfillment by the resident of obligations of another non-resident under an agreement
		concluded between non-residents
99	090	Settlements under transactions not cited in groups 01-80 of this List, except for
		payments under <u>codes 99010</u> , <u>99020</u> , <u>99030</u> , <u>99035</u>

^{*} Codes of types of transactions of such group and group 23 of this List shall be used if the amount of the transaction includes simultaneously the value or goods and services and/or work and/or information and/or results of intellectual activities, including exclusive rights to them (without the possibility of its separation), on the following agreements which shall be acknowledged an mixed agreements for the purpose of this Annex:

agreements envisaging export (import) by the resident of goods from the Russian Federation (in the Russian Federation) on condition of performance of work and/or rendering of services and/or transfer of information and/or results of intellectual activities, including the exclusive rights to them, including export (import) of goods for their processing, repair (modernisation) or construction of projects abroad or in the Russian Federation;

agreements cited in Subitem 4.1.2 of Item 4.1 of these Instructions;

agreements of financial lease (leasing);

agency (commission, engagement) agreements, whose terms envisage import (export) of goods into the Russian Federation (from the Russian Federation).

** Codes of types of transactions of group 80 shall be used by the authorised bank for storage of data on transactions carried out by residents and non-residents. Such codes shall also be used in the case of debiting funds from the account of a resident or non-resident opened in an authorised bank for their remittance for the benefit of another authorised bank under agreements concluded between them, or in the case of crediting of funds received from another authorised bank under agreements concluded between it and the resident or non-resident on the account of the resident or non-resident opened in the authorised bank