



Annex 1 shall be amended from November 20, 2018 - [Direction](#) 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)**

Code of transaction type	Name of 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	Purchase by a resident of foreign currency for currency of the Russian Federation
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 currency
02   020	Sale by a non-resident of currency of the Russian Federation for foreign currency
10	Settlements between residents and non-residents in the course of foreign trade activities related to export of goods from the Russian Federation, including aircrafts, marine vehicles, inland vessels and space objects
10   100	Settlements of a non-resident in the form of a prepayment to a resident for goods exported from the Russian Federation, including those under commission (agency, engagement) agreements (advance payments), except for settlements cited in <a href="#">group 22</a> of this List
10   200	Settlements of a non-resident in case of a resident granting deferral of payment for goods exported from the Russian Federation, including those under commission (agency, engagement) agreements (payment deferral), except for the settlements cited in <a href="#">group 22</a> of this List
10   800	Settlements of a resident for the benefit of a non-resident, related to return of funds received excessively (in error) in the course of export of goods from the Russian Federation, except for settlements with <a href="#">code 22800</a>
11	Settlements between residents and non-residents in the course of foreign trade activities related to import of goods into the Russian Federation, including aircrafts, marine vessels, inland vessels and space objects

11	100	Settlements of a resident in the form of a prepayment to a non-resident for goods imported into the Russian Federation, including those under commission agreements (agency, engagement agreements) (advance payment), except for the settlements cited in <a href="#">group 23</a> of this List
11	200	Settlements of a resident in case of granting by the non-resident of a deferral of payment for goods imported into the Russian Federation, including those under commission agreements (agency, engagement agreements) (payment deferral), except for the settlements cited in <a href="#">group 23</a> of this List
11	900	Settlements of a non-resident for the benefit of a resident related to return of funds received excessively (in error) in the course of import of goods into the Russian Federation, except for the settlements under <a href="#">code 23900</a>
12		Settlements between residents and non-residents for goods sold without their import into the Russian Federation
12	050	Settlements of a non-resident for the benefit of a resident for goods sold outside the Russian Federation without their import into the Russian Federation, except for settlements under <a href="#">codes 22110, 22210, 22300</a>
12	060	Settlements of a resident for the benefit of a non-resident for goods sold outside the Russian Federation without their import into the Russian Federation, except for settlements under <a href="#">codes 23110, 23210, 23300</a>
12	800	Settlements of a resident for the benefit of a non-resident, related to return of funds received excessively (in error) in the course of sale of goods outside the Russian Federation, except for settlements under <a href="#">code 22800</a>
12	900	Settlements of a non-resident for the benefit of a resident, related to return of funds received excessively (in error) in the course of sale of goods outside the Russian Federation, except for settlements under <a href="#">code 23900</a>
13		Settlements between residents and non-residents for goods sold in the Russian Federation
13	010	Settlements of a non-resident for the benefit of a resident for goods sold in the Russian Federation, except for settlements under <a href="#">codes 22110, 22210, 22300</a>
13	020	Settlements of a resident for the benefit of a non-resident for goods sold in the Russian Federation, except for settlements under <a href="#">codes 23110, 23210, 23300</a>
13	800	Settlements of a resident for the benefit of a non-resident, related to return of funds received excessively (in error) in the course of sale of goods in the Russian Federation, except for settlements under <a href="#">code 22800</a>
13	900	Settlements of a non-resident for the benefit of a resident, related to return of funds received excessively (in error) in the course of sale of goods in the Russian Federation, except for settlements under <a href="#">code 23900</a>
20		Settlements between residents and non-residents in the course of foreign trade activities related to performance by residents of work, rendering of services or transfer of information and results of intellectual activities, including exclusive rights to them, and also those under agreements of lease of real estate and/or chattels, except for agreements of financial lease (leasing)
20	100	Settlements of a non-resident in the form of a prepayment for work performed, services rendered or information and results of intellectual activities transferred by a resident, including the exclusive rights to them, and also for fulfillment of such obligations under a commission (agency, engagement) agreement, and settlements related to preliminary payment of 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 <a href="#">code 20400</a> and settlements cited in <a href="#">group 22</a> of this List
20	200	Settlements of a non-resident for work performed, services rendered or information and results of intellectual activities transferred by a resident, including the exclusive rights to them, and also for fulfillment of such obligations under a commission (agency, engagement) agreement, and settlements related to payment of a

		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 <a href="#">code 20400</a> and settlements cited in <a href="#">group 22</a> 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 <a href="#">group 58</a> 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 <a href="#">group 58</a> 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 <a href="#">groups 22</a> and <a href="#">58</a> of this List
21		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 <a href="#">code 21400</a> and those cited in <a href="#">group 23</a> 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 <a href="#">code 21400</a> and those cited in <a href="#">group 23</a> 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 <a href="#">group 58</a> of this List

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 <a href="#">group 58</a> 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 <a href="#">groups 23</a> and <a href="#">58</a> of this List
22		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 <a href="#">codes 20100</a> and <a href="#">22110</a>
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 <a href="#">Subitem 4.1.2 of Item 4.1</a> 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 <a href="#">codes 20200</a> and <a href="#">22210</a>
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 <a href="#">Subitem 4.1.2 of Item 4.1</a> 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
23		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 <a href="#">codes 21100</a> and <a href="#">23110</a>
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 <a href="#">Subitem 4.1.2 of Item 4.1</a> 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 <a href="#">codes 21200</a> and <a href="#">23210</a>
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 <a href="#">Subitem 4.1.2 of Item 4.1</a> of these Instructions (payment deferral)
23	300	Settlements of a resident for the benefit of a non-resident under an agreement on financial lease (leasing)
23	900	Settlements of a non-resident for the benefit of a resident, related to return of funds received in excess (in error) under mixed agreements
30		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 Federation
30	030	Settlements of a non-resident for the benefit of a resident for real estate purchased 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 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
32		Settlements between residents and non-residents under agreements on assignment 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 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 debt)
35		Settlements between residents and non-residents on other transactions related to foreign trade activities and not indicated directly in <a href="#">groups 10-23</a> 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 <a href="#">groups 10-23</a> of this List

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 <a href="#">groups 10-23</a> of this List
40		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 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
41		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
42		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 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 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 interest received excessively (in error) under a loan or a loan agreement
43		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-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 of a non-resident related to return of funds received excessively (in error) in case of repayment of the interest under a loan agreement
50		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 <a href="#">code 50100</a>
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 <a href="#">code 50200</a>
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
51		Settlements related to purchase by non-residents of securities (rights certified by securities) from residents, except for settlements by codes of <a href="#">group 58</a> 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 <a href="#">group 58</a> of this

		List
52	210	Settlements of a resident for the benefit of a non-resident for purchased bonds, shares and other equity securities of residents
52	215	Settlements of a resident for the benefit of a non-resident for purchased bonds, 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 funds established by the non-resident
52	235	Settlements of a resident for the benefit of a non-resident for purchased units of unit 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 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
55		Settlements related to fulfillment by residents and non-residents of obligations under securities, except for settlements under codes of <a href="#">group 58</a> 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 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 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 received excessively (in error) in the course of fulfillment of obligations on transactions with securities and of funds on non-fulfilled obligations
56		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 excessively (in error) and of funds on non-fulfilled obligations cited in this group
57		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



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 <a href="#">code 57800</a>
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 settlements under <a href="#">code 57900</a>
57	800	Settlements of a resident related to return to a non-resident of funds remitted 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 excessively (in error) under agreements on trust management of assets
58		Settlements under brokerage agreements, except for settlements under codes of <a href="#">groups 51-55</a> of this List
58	010	Settlements of a resident for the benefit of a non-resident broker under a brokerage 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 agreement, except for settlements under <a href="#">code 58900</a>
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 <a href="#">code 58800</a>
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
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 clearing services agreement, except for settlements under <a href="#">code 59900</a>
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 clearing institution
59	025	Settlements of a resident clearing institution for the benefit of a non-resident under a clearing services agreement, except for settlements under <a href="#">code 59800</a>
59	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 under a clearing services agreement
59	900	Settlements of a non-resident related to return to a resident of funds remitted excessively (in error) and of funds on non-fulfilled obligations under a clearing services agreement
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

		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 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-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 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-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 Russian Federation opened in an authorised bank
60	090	Withdrawal of currency of the Russian Federation in cash from the account of a non-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-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
61		Settlements and transfers of residents, withdrawal (charging) by residents of foreign currency in cash
61	070	Settlements between residents in foreign currency under agreements of freight 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 <a href="#">codes 57010, 58030</a> and <a href="#">61162</a>
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 the same authorised bank
61	135	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 another 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 another authorised bank
61	140	Transfers of foreign currency or currency of the Russian Federation from an account of a resident opened in a non-resident bank, to the account of the same resident opened in an 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 in the authorised bank
61	150	Transfers of foreign currency or currency of the Russian Federation from a settlement account of a resident opened in an authorised bank, to the account of the same 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 <a href="#">Federal Law</a> No. 7-FZ of February 7, 2011 On Clearing, Clearing Security and Central Counterparties (Sobranie Zakonodatelstva Rossiiskoy 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 4084; 2014, No. 11, item 1098; 2015, No. 27, item 4001; No. 29, item 4357; 2016, No. 1, item 23, item 47; 2017, No. 30, item 4456) (hereinafter - the Federal Law On Clearing, Clearing Activities and Central Counterparties)
61	161	Settlements between residents in foreign currency following the results of clearing in compliance with the Federal Law On Clearing, Clearing Activities and Central Counterparties
61	162	Settlements in foreign currency between residents that are commissioners (agents, trustees) and residents that are committents (principals, trustors) in the course of commissioners (agents, trustees) rendering services related to conclusion and execution of agreements, the obligations under which shall be fulfilled by the results of clearing complying with the <a href="#">Federal Law</a> on Clearing, Clearing Activities and Central Counterparties, including return of funds to the committents (principals, trustors)
61	163	Settlements in foreign currency between residents, related to execution and/or termination of an agreement that is a financial derivative
61	164	Transfers of currency of the Russian Federation from the account of a resident opened in a non-resident bank, to an account of another resident opened in the authorised bank
61	165	Transfers of currency of the Russian Federation from an account of a resident opened in the authorised bank, to an account of another resident opened in a non-resident bank
61	170	Withdrawal of foreign currency in cash from an account of a resident in foreign currency opened in an authorised bank
61	175	Crediting of foreign currency to the account of the resident in foreign currency opened in the authorised bank
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 agreement is an authorised bank or a professional participant of the securities market
61	180	Other transfers of foreign currency from the settlement account of a resident in 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 <a href="#">Section II</a> 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
70		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 <a href="#">code 70120</a>
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 <a href="#">code 70125</a>
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 <a href="#">code 70120</a>
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 <a href="#">code 70125</a>
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 <a href="#">code 70120</a>
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 <a href="#">code 70125</a>
70	090	Settlements related to a non-resident rendering free financial aid to a resident, except for the settlements under <a href="#">code 70100</a>
70	095	Settlements related to the rendering of free financial aid by a resident to a non-resident, except for the settlements under <a href="#">code 70105</a>
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 <a href="#">codes 70010, 70030, 70050, 70090, 70100, 70110, 70120</a>
70	205	Other settlements of a resident for the benefit of a non-resident on non-trade transactions, except for the settlements under <a href="#">codes 70020, 70040, 70060, 70095,</a>

		<a href="#">70105</a> , <a href="#">70115</a> , <a href="#">70125</a>
70	800	Settlements of a resident for the benefit of a non-resident, related to return of funds 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 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 currency, except for the settlements cited in <a href="#">groups 01</a> , <a href="#">02</a> , <a href="#">57</a> and <a href="#">58</a> of this List**
80	010	Settlements between a non-resident and an authorised bank in the currency of the 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 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 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 <a href="#">groups 02</a> , <a href="#">57</a> and <a href="#">58</a> of this List and settlements under <a href="#">codes 80010</a> , <a href="#">80020</a> , <a href="#">80021</a>
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 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 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 transactions, except for the settlements cited in <a href="#">groups 01</a> , <a href="#">57</a> and <a href="#">58</a> of this List and settlements under <a href="#">codes 80110</a> , <a href="#">80120</a> , <a href="#">80121</a>
99		Settlements on other transactions, not directly cited in <a href="#">groups 01-80</a> of this List
99	010	Return to a resident of funds debited (credited) in error, including in case of return of funds by correspondent banks
99	020	Return to a non-resident of funds debited (credited) in error, including in case of 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 <a href="#">groups 01-80</a> of this List, except for payments under <a href="#">codes 99010</a> , <a href="#">99020</a> , <a href="#">99030</a> , <a href="#">99035</a>

\* 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 as 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