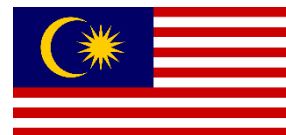


## Malaysia



### Purpose of Payment (PoP) codes for Malaysia

This document contains Purpose of Payment codes for cross-border payments to Malaysia. A Purpose of Payment code is required for all currency payments to Malaysia and should be stated in the *message to the beneficiary* field. Failing to provide the purpose code may lead to a delay in the payment.

### Purpose of Payment (PoP) code list

PURPOSE GROUP NAME	PURPOSE CODE	PURPOSE	
Goods	00000	Food and live animals	
	01000	Beverages and tobacco	
	02000	Crude materials, inedible, except fuels	
	03000	Mineral fuels, lubricants and related materials	
	04000	Animal and vegetable oils, fat and waxes	
	05000	Chemicals and related products, not classified elsewhere	
	06000	Manufactured goods	
	07000	Machinery, non-customised packaged software and transport equipment	
	07100	Power lines, pipelines and undersea communication cables	
	08000	Miscellaneous manufactured articles	
	09000	Commodities and miscellaneous transactions not classified elsewhere	
	09100	Refunds relating to goods transactions	
	09700	Non-monetary gold	
	16710	Merchanting trade	
	09001	Goods (broad classifications - value below rm200k)	
	Services	10010	Goods for processing/manufacturing services
		11110	Freight by air
		11120	Freight by sea
		11130	Freight by other modes of transportation
11210		Passenger fare by air	
11220		Passenger fare by sea	
11230		Passenger fare by other modes of transportation	
12110		Airport services	
12120		Port services	
12130		Other terminal facilities	
12140		Postal and courier services	
12210		Charter of aircraft (with crew)	
12220		Charter of ships and vessels (with crew)	
12230		Charter of other modes of transport (with crew)	
12310		Rentals/operating leasing of aircraft (without crew)	
12320		Rentals/operating leasing of ships and vessels (without crew)	
12330		Rentals/operating leasing of other transport equipment (without crew)	
12400	Fees for salvage operations		
12500	Repair and maintenance of aircraft, ships and other transport equipment		
13110	Goods and services purchase by travellers		
13210	Goods and services purchased through business and official travel		

PURPOSE GROUP NAME	PURPOSE CODE	PURPOSE
	13220	Goods and services purchased by short term workers
	13300	Travel for pilgrimage and religious observances
	13400	Travel for medical treatment
	13500	Education-related
	16100	Telecommunication services
	16210	Construction and installation services in malaysia
	16220	Construction and installation services abroad
	16311	Premium paid/received on high risk insurance/takaful relating to fire, marine, aviation, etc.
	16312	Premiums paid/received on other general insurance/takaful
	16313	Premium paid/received on life insurance/takaful
	16314	Premiums paid/received on reinsurance/retakaful
	16315	Premium paid/received on insurance/takaful on goods in the process of being exported/imported
	16321	Claims settlements on high risk insurance/takaful relating to fire, marine, aviation, etc.
	16322	Claims settlements on other general insurance/takaful
	16323	Claims settlements on life insurance/takaful
	16324	Claims paid/received on reinsurance/retakaful
	16325	Claims paid/received on insurance/takaful on goods
	16332	Auxiliary insurance services
	16410	Explicitly-charged financial services
	16420	Explicit margins on buying and selling of financial instruments
	16430	Explicitly-charged asset management services
	16440	Financial intermediation service charges indirectly measured (FISIM)
	16510	Computer services
	16520	Information services
	16610	Charges associated with intellectual property rights
	16620	License fees to reproduce and distribute intellectual property
	16720	Sharing of administrative expenses
	16730	Research and development services
	16740	Architectural, engineering, and other technical services
	16750	Agricultural, mining, and on-site processing
	16760	Advertising, market research and public opinion polling services
	16771	Legal services
	16772	Accounting services
	16773	Management consulting services
	16780	Rentals/operating leasing of dwellings, other buildings and machinery
	16791	Trade-related services
	16792	Waste treatment services
	16810	Audio-visual and artistic related services
	16820	Health services
	16830	Education services
	16840	Heritage and recreational services
	16850	Other personal services
	16900	Other services transactions not identified elsewhere
	16910	Refunds relating to services transactions
Income	14110	Direct investment income
	14120	Portfolio investment income
	14140	Investment income attributable to non-resident policyholders in insurance, pension schemes, and standardised guarantees

PURPOSE GROUP NAME	PURPOSE CODE	PURPOSE
	14210	Interest paid to/ received from related non-resident co. relating to loan obligations, incl. non-participating preference shares & financial leases
	14220	Interest paid to/ received from non-related non-resident co relating to loan obligations, incl. non-participating preference shares & financial leases
	14230	Interest paid to/ received from non-residents on deposits and negotiable instruments of deposits (NIDS)
	14240	Interest paid to/received from non-residents on investment in bonds and notes
	14250	Interest paid to/received from non-residents on money market instruments
	14310	Wages and salaries in cash
	14320	Wages and salaries in kind/benefits attributable to employees
	14330	Employer's social contributions
	14410	Taxes on products and productions
	14420	Subsidies on products and productions
	14430	Rental on natural resources
	15100	Malaysian government offices abroad and foreign offices in malaysia
	15200	International organisations
	15300	Trade missions
	15400	Commission & other charges relating to loan obligations of the Malaysian government
	15500	BNM minting of coins and printing of notes
Special Transactions	17010	Inter-co settlement for offsetting payables against receivables (only applicable if the co. submits monthly inter-co A/C report to BNM)
	17020	Transfer by a company to/from its own current a/c overseas (only applicable if the co. submits monthly overseas A/C report to BNM)
	17070	Transfer by a resident (exclude bank) to/from current account overseas of another resident company
	17080	Settlement between remittance services providers (RSPS) with resident financial institutions
Transfer	21110	Grants, aid, donations and unclaimed monies (government sector)
	21120	Pension, gratuity (government sector)
	21131	Taxes on income, wealth and other taxable assets (government sector)
	21132	Fines and penalties (government sector)
	21133	Social contributions and benefits (government sector)
	21140	Compensation and pledging
	21201	Personal transfer
	21210	Grants and gifts (private sector)
	21220	Workers' remittances
	21230	Legacies, compensations and prizes
	21241	Taxes on income, wealth and other taxable assets (private sector)
	21242	Fines and penalties (private sector)
	21245	Net premiums on nonlife insurance and standardised guarantees
	21246	Non-life insurance claims and calls under standardised guarantees
	22130	Other capital transfers (government sector)
	22220	Migrant transfer
	22230	Other capital transfers (private sector)
	23000	Acquisition/ disposal of non-produced, non-financial assets
Financial Transactions		
Credit Facilities	31111	Extension to/receipt (drawdown) of long-term loan from non-resident
	31112	Repayment of principal to/by non-resident on long-term loan
	31113	Prepayment of principal to/by non-resident on long-term loan
	31121	Extension to/receipt (drawdown) of short-term loan from non-resident

PURPOSE GROUP NAME	PURPOSE CODE	PURPOSE
	31122	Repayment of principal to/by non-resident on short-term loan
	31123	Prepayment of principal to/by non-resident on short-term loan
	31311	Issuance on non-participating redeemable/non-redeemable preference shares
	31312	Redemption on non-participating redeemable/non-redeemable preference shares
	31411	Financial lease extension to/receipt from non-resident
	31412	Repayment of financial lease to/receipt from non-residents
	31413	Prepayment of financial lease to/receipt from non-resident
	31511	Credit facilities extension to/receipt from non-resident
	31512	Repayment of credit facilities to/by non-resident
	31513	Prepayment of credit facilities to/by non-resident
	31911	Extension to/receipt from non-resident of other long term loan facilities
	31912	Repayment of other long term loan facilities to/by non-resident
	31913	Prepayment of other long term loan facilities to/by non-resident
	31921	Extension to /receipt from non-resident of other short term loan facilities
	31922	Repayment of other short term loan facilities to/by non-resident
	31923	Prepayment of other short term loan facilities to/by non-resident
	33000	Employee stock options
	34000	Subscriptions/contributions to/reimbursement from international organisations
Equity Capital	35130	Mergers and acquisitions
	35140	Equity investment other than mergers and acquisitions
	35200	Liquidation of investment
	35300	Head office accounts in branches
	35400	Capital expenditure in special enterprises/projects
	36110	Corporate stocks and shares issued by residents in domestic capital market
	36120	Corporate stocks and shares issued by residents in international markets
	36130	Corporate stocks and shares issued by non-residents in international capital markets
	36140	Corporate stocks and shares issued by non-residents in domestic capital market
	36210	Bonds and notes issued by residents in domestic capital market
	36220	Bonds and notes issued by residents in international markets
	36230	Bonds and notes issued by non-residents in international capital markets
	36240	Bonds and notes issued by non-residents in domestic capital market
	36310	Money market instruments issued by residents in domestic capital market
	36320	Money market instruments issued by residents in international markets
	36330	Money market instruments issued by non-residents in international capital markets
	36340	Money market instruments issued by non-residents in domestic capital market
	36410	Purchase/sale of Malaysian government securities
	36420	Purchase/sale of foreign government securities
Financial Derivatives	37100	Swaps
	37200	Forwards
	37300	Futures
	37400	Options
	37900	Other derivatives
Other Investment	39111	Purchase/sale of real estate in Malaysia (commercial)
	39112	Purchase/sale of real estate in Malaysia (residential)
	39121	Purchase/sale of real estate abroad (commercial)
	39122	Purchase/sale of real estate abroad (residential)
Deposits	39210	Placement/withdrawal of deposits of residents with/from financial institutions abroad
	39220	Placement/withdrawal of deposits of residents with/from offshore financial institutions in Labuan

PURPOSE GROUP NAME	PURPOSE CODE	PURPOSE
Own Account Transfer	72511	Transfer in foreign currency to own account held within Standard Chartered Bank Malaysia
	72512	Transfer in foreign currency to own account held with other financial institutions in Malaysia
Other Transfer - Residents (Different Parties)	72521	Transfer in foreign currency by resident to other account held within Standard Chartered Bank Malaysia (including foreign currency loan/loan repayment between residents)
	72522	Transfer in foreign currency by resident to other A/C held with other banks in Malaysia (incl. foreign currency loan/loan repayment between residents)
Other Transfer - Between Non Residents	73310	Abroad transactions between non-residents effected by resident FIs
	73320	Transactions between non-residents within Malaysia

## Disclaimer

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