

to Instruction of the Bank of Russia No. 138-I dd. June 4, 2012 «On Procedure for Submission by Residents and Non-residents to Authorized Banks of Documentation and Information relating to Foreign Exchange Transactions, Procedure for Execution of Transaction Passports and Procedure for Record and Control of Foreign Exchange Transactions by Authorized Banks»

(as revised by Directives of the Bank of Russia No. 3016-U dd. June 14, 2013 and No. 3438-U dd. November 06, 2014, No. 3671-U dd. June 11, 2015, No. 3865-U dd. November,30,2015)

LIST OF FOREIGN CURRENCY TRANSACTIONS AND OTHER TRANSACTIONS OF RESIDENTS AND NON-RESIDENTS

Transaction type code		Transaction Title
01		Foreign exchange transactions of residents in a non-cash form
01	010	Sale by a resident of a foreign currency for the Russian Federation currency
01	030	Purchase by a resident of a foreign currency for the Russian Federation currency
01	040	Purchase (sale) by a resident of a foreign currency for another foreign currency
02		Foreign exchange transactions of non-residents in a non-cash form
02	010	Purchase by a non-resident of the Russian Federation currency for a foreign currency
02	020	Sale by a non-resident of the Russian Federation currency for a foreign currency
10		Settlements between residents and non-residents in foreign trade activities connected with export from the territory of the Russian Federation of goods including aircraft, sea vessels, inland vessels and spacecraft
10	100	Settlements by a non-resident in the form of prepayment to a resident of goods exported from the territory of the Russian Federation, including under a commission agreement (agency agreement, trust agreement) (advance payment), except settlements mentioned in group 22 hereof
10	200	Settlements by a non-resident when a resident grants deferral of payment for the goods exported from the territory of the Russian Federation, including under a commission agreement (agency agreement, trust agreement) (deferral of payment), except settlements mentioned in group 22 hereof
10	800	Settlements by a resident in favour of a non-resident connected with refund of funds received in excess when exporting goods from the territory of the Russian Federation, except settlements coded 22800
11		Settlements between residents and non-residents in foreign trade activities connected with import to the territory of the Russian Federation of goods including aircraft, sea vessels, inland vessels and spacecraft
11	100	Settlements by a resident in the form of prepayment to a non-resident of goods imported to the territory of the Russian Federation, including under a commission agreement (agency agreement, trust agreement) (advance payment), except settlements mentioned in group 23 hereof
11	200	Settlements by a resident when a non-resident grants deferral of payment for the goods imported to the territory of the Russian Federation, including under a commission agreement (agency agreement, trust agreement) (deferral of payment), except settlements mentioned in group 23 hereof.
11	900	Settlements by a non-resident in favour of a resident connected with refund of funds received in

		excess when importing goods to the territory of the Russian Federation, except settlements coded 23900
12		Settlements between residents and non-residents for sold goods without importing them to the territory of the Russian Federation
12	050	Settlements by a non-resident in favour of a resident for the goods sold outside the territory of the Russian Federation without importing them to the territory of the Russian Federation, except settlements coded 22110, 22210, 22300
12	060	Settlements by a resident in favour of a non-resident for the goods sold outside the territory of the Russian Federation without importing them to the territory of the Russian Federation, except settlements coded 23110, 23210, 23300
12	800	Settlements by a resident in favour of a non-resident connected with refund of funds received in excess when selling goods outside the territory of the Russian Federation, except settlements coded 22800
12	900	Settlements by a non-resident in favour of a resident connected with refund of funds received in excess when selling goods outside the territory of the Russian Federation, except settlements coded 23900
13		Settlements between residents and non-residents for goods sold on the territory of the Russian Federation
13	010	Settlements by a non-resident in favour of a resident for the goods sold on the territory of the Russian Federation, except settlements coded 22110, 22210, 22300
13	020	Settlements by a resident in favour of a non-resident for the goods sold on the territory of the Russian Federation, except settlements coded 23110, 23210, 23300
13	800	Settlements by a resident in favour of a non-resident connected with refund of funds received in excess when selling goods on the territory of the Russian Federation, except settlements coded 22800
13	900	Settlements by a non-resident in favour of a resident connected with refund of funds received in excess when selling goods on the territory of the Russian Federation, except settlements coded 23900
20		Settlements between residents and non-residents in foreign trade activities related to residents performing works, rendering services, providing information and results of intellectual activity, in particular, the exclusive rights thereto, as well as in connection with a movable and/or immovable property lease, excluding a finance lease (as amended by the Bank of Russia Directive No. 3016-U dd. June 14, 2013)
20	100	Settlements by a non-resident as a prepayment for the works, services, information and results of intellectual activity, in particular, the exclusive rights thereto, as performed, rendered and provided by a resident, including the fulfillment of the mentioned obligations under a commission agreement (agency agreement, trust agreement) (advance payment), except settlements coded 20400, settlements mentioned in group 22 hereof, and settlements connected with a commission paid to a resident broker under a brokerage service agreement (group 58 hereof) (as amended by the Bank of Russia Directive No. 3016-U dd. June 14, 2013)
20	200	Settlements by a non-resident for the works, services, information and results of intellectual activity, in particular, the exclusive rights thereto, as performed, rendered and provided by a resident, including the fulfillment of the mentioned obligations under a commission agreement (agency agreement, trust agreement) (deferral of payment), except settlements coded 20400, settlements mentioned in group 22 hereof, and settlements connected with a commission paid to a resident broker under a brokerage service agreement (group 58 hereof)

(as amended by the Bank of Russia Directive No. 3016-U dd. June 14, 2013)

20	300	Settlements by a non-resident in favour of a resident under a movable and/or immovable property lease excluding a finance lease
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(as amended by the Bank of Russia Directive No. 3016-U dd. June 14, 2013)

20	400	Settlements by a non-resident commitent (principal, grantor) in favour of a resident commission agent (agent, surety) in connection with the payment for the goods, works, services, information and results of intellectual activity, including the exclusive rights thereto, purchased from third parties for a nonresident under a commission agreement (agency agreement, trust agreement), excluding the settlements mentioned in group 58 hereof
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(as amended by the Bank of Russia Directive No. 3016-U dd. June 14, 2013)

20	500	Settlements by a resident commission agent (agent, surety) in favour of a nonresident commitent (principal, grantor) in view of resident rendering services of realization to other persons of goods, works, services, information and results of intellectual activity, including the exclusive rights thereto, of a non-resident under a commission agreement (agency agreement, trust agreement), except settlements mentioned in group 58 hereof
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20	800	Settlements by a resident in favour of a non-resident connected with refund of funds received in excess when a resident performed works, rendered services, provided information and results of intellectual activity, including the exclusive rights thereto, except settlements mentioned in groups 22 and 58 hereof
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21	Settlements between residents and non-residents in foreign trade activities related to non-residents performing works, rendering services, providing information and results of intellectual activity, in particular, the exclusive rights thereto, as well as in connection with a movable and/or immovable property lease excluding a finance lease	
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(as amended by the Bank of Russia Directive No. 3016-U dd. June 14, 2013)

21	100	Settlements by a resident as a prepayment for the works, services, information and results of intellectual activity, in particular, the exclusive rights thereto, as performed, rendered and provided by a non-resident, including fulfillment of the mentioned obligations under a commission agreement (agency agreement, trust agreement) (advance payment), except settlements coded 21400, settlements mentioned in group 23 hereof, and settlements connected with a commission paid to a non-resident broker under a brokerage service agreement (group 58 hereof)
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(as amended by the Bank of Russia Directive No. 3016-U dd. June 14, 2013)

21	200	Settlements by a resident for the works, services, information and results of intellectual activity, in particular, the exclusive rights thereto, as performed, rendered and provided by a non-resident, including fulfillment of the mentioned obligations under a commission agreement (agency agreement, trust agreement) (deferral of payment), except settlements coded 21400, settlements mentioned in group 23 hereof, and settlements connected with a commission paid to a non-resident broker under a brokerage service agreement (group 58 hereof)
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(as amended by the Bank of Russia Directive No. 3016-U dd. June 14, 2013)

21	300	Settlements by a resident in favour of a non-resident under a movable and/or immovable property lease excluding a finance lease
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(as amended by the Bank of Russia Directive No. 3016-U dd. June 14, 2013)

21	400	Settlements by a resident commitent (principal, grantor) in favour of a nonresident commission agent (agent, surety) in connection with the payment for the goods, works, services, information and results of intellectual activity, including the exclusive rights thereto, purchased from third parties for a resident under a commission agreement (agency agreement, trust agreement),
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		except settlements mentioned in group 58 hereof
(as amended by the Bank of Russia Directive No. 3016-U dd. June 14, 2013)		
21	500	Settlements by a non-resident commission agent(agent, surety) in favour of a resident commitit (principal, grantor) in view of non-resident rendering services of realization to other persons of goods, works, services, information and results of intellectual activity, including the exclusive rights thereto, of a resident under a commission agreement (agency agreement, trust agreement), except settlements mentioned in group 58 hereof
21	900	Settlements by a non-resident in favour of a resident connected with refund of funds received in excess when a non-resident performed works, rendered services, provided information and results of intellectual activity, including the exclusive rights thereto, except settlements mentioned in groups 23 and 58 hereof
22		Settlements between residents and non-residents related to residents delivering goods, performing works, rendering services, providing information and results of intellectual activity, including the exclusive rights thereto, under mixed type agreements (contracts) ¹
22	100	Settlements by a non-resident, including a non-resident committent (principal, grantor), in the form of prepayment to a resident, including a resident commission agent(agent, surety), of goods exported from the territory of the Russian Federation, works performed, services rendered, information and results of intellectual activity provided, including the exclusive rights thereto (advance payment), except settlements coded 22110 and settlements connected with a commission paid to a resident broker under a brokerage service agreement(group 58 hereof)
(as amended by the Bank of Russia Directive No. 3438-U dd. November 06, 2014)		
22	110	Settlements by a non-resident in the form of prepayment to a resident of goods delivered, works performed, services rendered, information and results of intellectual activity provided, including the exclusive rights thereto, under agreements (contracts) mentioned in subparagraph 5.1.2 of the Instruction (advance payment)
22	200	Settlements by a non-resident, including a non-resident commitit (principal, grantor),when a resident, including a resident commission agent(agent, surety), grants deferral of payment for the goods exported from the territory of the Russian Federation, works performed, services rendered, information and results of intellectual activity provided, including the exclusive rights thereto (deferral of payment), except settlements coded 22210 and settlements connected with a commission paid to a resident broker under a brokerage service agreement (group 58 hereof)
(as amended by the Bank of Russia Directive No. 3438-U dd. November 06, 2014)		
22	210	Settlements by a non-resident when a resident grants deferral of payment for the goods delivered, works performed, services rendered, information and results of intellectual activity provided, including the exclusive rights thereto, under agreements (contracts) mentioned in subparagraph 5.1.2 of the Instruction (deferral of payment)
22	300	Settlements by a non-resident in favour of a resident under a finance lease
22	800	Settlements by a resident in favour of a non-resident connected with refund of funds received in excess under mixed type agreements (contracts)
23		Settlements between residents and non-residents related to non-residents delivering goods, performing works, rendering services, providing information and results of intellectual activity, including the exclusive rights thereto, under mixed type agreements (contracts)
23	100	Settlements by a resident, including a resident commitit (principal, grantor), in the form of prepayment to a non-resident, including a non-resident commission agent (agent, surety), of goods imported to the territory of the Russian Federation, works performed, services rendered,

		information and results of intellectual activity provided, including the exclusive rights thereto (advance payment), except settlements coded 23110 and settlements connected with a commission paid to a non-resident broker under a brokerage service agreement (group 58 hereof)
(as amended by the Bank of Russia Directive No. 3438-U dd. November 06, 2014)		
23	110	Settlements by a resident in the form of prepayment to a non-resident of goods delivered, works performed, services rendered, information and results of intellectual activity provided, including the exclusive rights thereto, under agreements (contracts) mentioned in subparagraph 5.1.2 of the Instruction (advance payment)
23	200	Settlements by a resident, including a resident commitent (principal, grantor) when a non-resident, including a non-resident commission agent(agent, surety) grants deferral of payment for the goods imported to the territory of the Russian Federation, works performed, services rendered, information and results of intellectual activity provided, including the exclusive rights thereto (deferral of payment), except settlements coded 23210 and settlements connected with a commission paid to a resident broker under a brokerage service agreement (group 58 hereof)
(as amended by the Bank of Russia Directive No. 3438-U dd. November 06, 2014 and No. 3671-U dd. June 11, 2015)		
23	210	Settlements by a resident when a non-resident grants deferral of payment for the goods delivered, works performed, services rendered, information and results of intellectual activity provided, including the exclusive rights thereto, under agreements (contracts) mentioned in subparagraph 5.1.2 of the Instruction (deferral of payment)
23	300	Settlements by a resident in favour of a non-resident under a finance lease
23	900	Settlements by a non-resident in favour of a resident connected with refund of funds received in excess under mixed type agreements (contracts)
30		Settlements between residents and non-residents in connection with immovable property purchased, excluding payments for aircraft, sea vessels, inland vessels and spacecraft
(as amended by the Bank of Russia Directive No. 3016-U dd. June 14, 2013)		
30	010	Settlements by a non-resident in favour of a resident for immovable property purchased outside the territory of the Russian Federation, including settlements connected with shared funding by a non-resident of immovable property construction by a resident outside the territory of the Russian Federation
30	020	Settlements by a resident in favour of a non-resident for immovable property purchased outside the territory of the Russian Federation, including settlements connected with shared funding by a resident of immovable property construction by a non-resident outside the territory of the Russian Federation
30	030	Settlements by a non-resident in favour of a resident for immovable property purchased on the territory of the Russian Federation, including settlements connected with shared funding by a non-resident of immovable property construction by a resident on the territory of the Russian Federation
30	040	Settlements by a resident in favour of a non-resident for immovable property purchased on the territory of the Russian Federation, including settlements connected with shared funding by a resident of immovable property construction by a non-resident on the territory of the Russian Federation
30	800	Settlements by a resident in favour of a non-resident connected with refund of funds received in excess under immovable property transactions, including settlements connected with shared funding of immovable property construction
30	900	Settlements by a non-resident in favour of a resident connected with refund of funds received in

		excess under immovable property transactions, including settlements connected with shared funding of immovable property construction
32		Settlements between residents and non-residents under agreements of assignment and novation between residents and non-residents
32	010	Settlements by a non-resident in favour of a resident for the assignment by a resident to a non-resident under an assignment agreement
32	015	Settlements by a resident in favour of a non-resident for the assignment by a non-resident to a resident under an assignment agreement
32	020	Settlements by a non-resident in favour of a resident for the debt transferred by a non-resident to a resident under a novation agreement
32	025	Settlements by a resident in favour of a non-resident for the debt transferred by a resident to a non-resident under a novation agreement
35		Settlements between residents and non-residents under other transactions connected with foreign trade activities and not specified directly in groups 10-23 hereof
35	030	Settlements by a non-resident in favour of a resident under other transactions connected with foreign trade activities and not specified directly in groups 10-23 hereof
35	040	Settlements by a resident in favour of a non-resident under other transactions connected with foreign trade activities and not specified directly in groups 10-23 hereof
40		Settlements connected with residents, except authorized banks, granting to non-residents funds under credit contracts
40	030	Settlements by a resident in favour of a non-resident when granting funds under a credit contract
40	900	Settlements by a non-resident in favour of a resident connected with refund of funds received in excess when a resident granted to a non-resident a credit under a credit contract
41		Settlements connected with non-residents granting to residents, except authorized banks, funds under loan agreements and credit contracts
41	030	Settlements by a non-resident in favour of a resident connected with granting funds under a loan agreement or credit contract
41	800	Settlements by a resident in favour of a non-resident connected with refund of funds received in excess when a non-resident granted to a resident a loan or credit under a loan agreement or credit contract
42		Settlements connected with fulfillment by residents, except authorized banks, of obligations under loans and credits raised in money terms under loan agreements and credit contracts
42	015	Settlements by a resident in favour of a non-resident connected with repayment of a principal under a loan agreement or credit contract
42	035	Settlements by a resident in favour of a non-resident connected with payment of interest under a loan agreement or credit contract
42	050	Other settlements by a resident in favour of a non-resident connected with payment of premiums/commissions and other funds under a credit or loan raised
42	900	Settlements by a non-resident in favour of a resident connected with refund of funds received in excess when a resident repaid a principal under a loan agreement or credit contract
42	950	Settlements by a non-resident in favour of a resident connected with refund of interest received in excess under a loan agreement or credit contract

43		Settlements connected with fulfillment by non-residents of obligations under credits raised in money terms under credit contracts
43	015	Settlements by a non-resident in favour of a resident connected with repayment of a principal under a credit contract
43	035	Settlements by a non-resident in favour of a resident connected with payment of interest under a credit contract
43	050	Other settlements by a non-resident in favour of a resident connected with payment of premiums/commissions and other funds under a credit raised
43	800	Settlements by a resident in favour of a non-resident connected with refund of funds received in excess when a non-resident repaid a principal under a credit contract
43	850	Settlements by a resident in favour of a non-resident connected with refund of funds received in excess in repayment of interest under a credit contract
50		Settlements connected with investments in the form of capital expenditures
50	100	Settlements by a resident in favour of a non-resident under operations with shares, deposits, stakes in property (authorized or joint-stock capital, unit fund of a cooperative) of a legal entity, as well as under a partnership agreement
50	110	Settlements by a resident in favour of a non-resident connected with payment of dividends/income on investments in the form of capital expenditures
50	200	Settlements by a non-resident in favour of a resident under operations with shares, deposits, stakes in property (authorized or joint-stock capital, unit fund of a cooperative) of a legal entity, as well as under a partnership agreement
50	210	Settlements by a non-resident in favour of a resident connected with payment of dividends/income on investments in the form of capital expenditures
50	800	Settlements by a resident in favour of a non-resident connected with refund of funds received in excess under investment operations in the form of capital expenditures
50	900	Settlements by a non-resident in favour of a resident connected with refund of funds received in excess under investment operations in the form of capital expenditures
51		Settlements connected with purchase by non-residents from residents of securities/rights certified by securities, except for settlements under codes of group 58 hereof
51	210	Settlements by a non-resident in favour of a resident for purchased bonds, shares and other issuable securities of residents
51	215	Settlements by a non-resident in favour of a resident for purchased bonds, shares and other issuable securities of non-residents
51	230	Settlements by a non-resident in favour of a resident for purchased units of investment funds founded by a resident
51	235	Settlements by a non-resident in favour of a resident for purchased units of investment funds founded by a non-resident
51	250	Settlements by a non-resident in favour of a resident for purchased promissory notes and other non-issuable securities issued by a resident
51	255	Settlements by a non-resident in favour of a resident for purchased promissory notes and other non-issuable securities issued by a non-resident
51	800	Settlements by a resident in favour of a non-resident connected with refund of funds received in excess under operations with securities/rights certified by securities, as well as funds under such

		outstanding obligations
52		Settlements connected with purchase by residents from non-residents of securities/rights certified by securities, except settlements under codes of group 58 hereof
52	210	Settlements by a resident in favour of a non-resident for purchased bonds, shares and other issuable securities of residents
52	215	Settlements by a resident in favour of a non-resident for purchased bonds, shares and other issuable securities of non-residents
52	230	Settlements by a resident in favour of a non-resident for purchased units of investment funds founded by a non-resident
52	235	Settlements by a resident in favour of a non-resident for purchased units of investment funds founded by a resident
52	250	Settlements by a resident in favour of a non-resident for purchased promissory notes and other non-issuable securities issued by a resident
52	255	Settlements by a non-resident in favour of a resident for purchased promissory notes and other non-issuable securities issued by a non-resident
52	900	Settlements by a non-resident in favour of a resident connected with refund of funds received in excess under operations with securities/rights certified by securities, as well as funds under such outstanding obligations
55		Settlements connected with residents and non-residents performing obligations under securities, except settlements under codes of group 58 hereof
55	210	Settlements by a resident in favour of a non-resident connected with a resident performing obligations under bonds, shares and other issuable securities
55	230	Settlements by a resident in favour of a non-resident connected with payment of income on units of investment funds
55	250	Settlements by a resident in favour of a non-resident connected with a resident performing obligations under promissory notes and other non-issuable securities
55	310	Settlements by a non-resident in favour of a resident connected with a nonresident performing obligations under bonds and other issuable securities
55	330	Settlements by a non-resident in favour of a resident connected with payment of income on units of investment funds
55	350	Settlements by a non-resident in favour of a resident connected with a nonresident performing obligations under promissory notes and other non-issuable securities
55	800	Settlements by a resident in favour of a non-resident connected with refund of funds received in excess under operations with securities, as well as funds under outstanding obligations
55	900	Settlements by a non-resident in favour of a resident connected with refund of funds received in excess under operations with securities, as well as funds under outstanding obligations
56		Settlements between residents and non-residents under operations with derivative financial instruments and other futures
56	010	Settlements by a non-resident in favour of a resident under operations with future and derivative financial instruments (premiums, margins, guarantee fees and other funds transferred in accordance with the terms of such contracts), except settlements connected with deliveries of an

		underlying asset
56	060	Settlements by a resident in favour of a non-resident under operations with future and derivative financial instruments (premiums, margins, guarantee fees and other funds transferred in accordance with the terms of such contracts), except settlements connected with deliveries of underlying asset
56	800	Settlements by a resident connected with refund to a non-resident of funds transferred in excess, and funds under outstanding obligations mentioned in the present group
56	900	Settlements by a non-resident connected with refund to a resident of funds transferred in excess, and funds under outstanding obligations mentioned in the present group
57	Settlements under property trust agreements	
57	010	Settlements by a resident - trustor in favour of a resident - trustee in a foreign currency (as amended by the Bank of Russia Directive No. 3016-U dd. June 14, 2013)
57	015	Settlements by a resident - trustee in favour of a resident - trustor in a foreign currency (as amended by the Bank of Russia Directive No. 3016-U dd. June 14, 2013)
57	020	Settlements by a non-resident - trustor in favour of a resident - trustee in a foreign currency and in the Russian Federation currency (as amended by the Bank of Russia Directive No. 3016-U dd. June 14, 2013)
57	025	Settlements by a resident - trustee in favour of a non-resident - trustor in a foreign currency and in the Russian Federation currency (as amended by the Bank of Russia Directive No. 3016-U dd. June 14, 2013)
57	030	Settlements by a resident - trustor in favour of a non-resident – trustee (as amended by the Bank of Russia Directive No. 3016-U dd. June 14, 2013)
57	035	Settlements by a non-resident - trustee in favour of a resident – trustor (as amended by the Bank of Russia Directive No. 3016-U dd. June 14, 2013)
57	800	Settlements by a resident in connection with refund to a non-resident of funds transferred in excess under property trust agreements (as amended by the Bank of Russia Directive No. 3016-U dd. June 14, 2013)
57	900	Settlements by a non-resident connected with refund to a resident of funds transferred in excess under property trust agreements
58	Settlements under brokerage service agreements, except for the settlements under codes of groups 51-55 hereof (as amended by the Bank of Russia Directive No. 3016-U dd. June 14, 2013)	
58	010	Settlements by a resident in favour of a non-resident broker under a brokerage service agreement including a fee to a non-resident broker
58	015	Settlements by a non-resident broker in favour of a resident under a brokerage service agreement excluding settlements coded 58900
58	020	Settlements by a non-resident in favour of a resident broker under a brokerage service agreement including a fee to a resident broker

58	025	Settlements by a resident broker in favour of a non-resident under a brokerage service agreement excluding settlements coded 58800
58	030	Settlements between residents in a foreign currency under a brokerage service agreement including a brokerage fee
58	800	Settlements by a resident in connection with refund to a non-resident of funds transferred in excess under a brokerage service agreement
58	900	Settlements by a non-resident in connection with refund to a resident of funds transferred in excess under a brokerage service agreement
60	Transfers by non-residents, debiting/crediting of the Russian Federation currency in cash from/to accounts of non-residents in the Russian Federation currency	
60	070	Transfers of the Russian Federation currency from a non-resident's bank account in the Russian Federation currency to another bank account (deposit account) of this non-resident in the Russian Federation currency opened with the same authorized bank, from deposit account of a non-resident in the Russian Federation currency to a bank account of this non-resident opened with the same authorized bank
60	071	Transfers of the Russian Federation currency from a non-resident's bank account in the Russian Federation currency opened with an authorized bank to a bank account (deposit account) in the Russian Federation currency of this nonresident opened with another authorized bank, from a non-resident's deposit account in the Russian Federation currency to a bank account of such non-resident opened with another authorized bank
60	075	Transfers in the Russian Federation currency from a non-resident's bank account in the Russian Federation currency opened with an authorized bank to a bank account (deposit account) opened by such non-resident with a nonresident bank in the Russian Federation currency
(as amended by the Bank of Russia Directive No. 3016-U dd. June 14, 2013)		
60	076	Transfers in the Russian Federation currency from a non-resident's bank account (deposit account) in the Russian Federation currency opened with a non-resident bank to a bank account of such non-resident opened with an authorized bank in the Russian Federation currency
(as amended by the Bank of Russia Directive No. 3016-U dd. June 14, 2013)		
60	080	Transfers of the Russian Federation currency from a non-resident's bank account in the Russian Federation currency to a bank account (deposit account) of another non-resident in the Russian Federation currency opened with the same authorized bank
60	081	Transfers of the Russian Federation currency from a non-resident's bank account in the Russian Federation currency opened with an authorized bank to a bank account (deposit account) of another non-resident in the Russian Federation currency opened with another authorized bank
60	085	Transfers of the Russian Federation currency from a non-resident's bank account in the Russian Federation currency opened with an authorized bank to a bank account (deposit account) of another non-resident in the Russian Federation currency opened with a non-resident bank
(as amended by the Bank of Russia Directive No. 3016-U dd. June 14, 2013)		
60	086	Transfers of the Russian Federation currency from a non-resident's bank account (deposit account) in the Russian Federation currency opened with a non-resident bank to a bank account of another non-resident in the Russian Federation currency opened with an authorized bank
(as amended by the Bank of Russia Directive No. 3016-U dd. June 14, 2013)		

60	090	Debiting of the Russian Federation currency in cash from a non-resident's account in the Russian Federation currency opened with an authorized bank
60	095	Crediting of the Russian Federation currency in cash to a non-resident's account in the Russian Federation currency opened with an authorized bank
60	200	Debiting of the Russian Federation currency from a non-resident's bank account in the Russian Federation currency opened with an authorized bank via a bank card
(as amended by the Bank of Russia Directive No. 3016-U dd. June 14, 2013)		
61	Settlements and transfers by residents, debiting/crediting of foreign currency in cash by residents	
61	070	Settlements between residents in a foreign currency under agreements on freight forwarding, transportation and chartering (charter) when a forwarding agent, carrier and charterer render services connected with transportation of goods exported from or imported to the Russian Federation and transit transportation of goods on the territory of the Russian Federation, as well as under respective insurance agreements
61	100	Transfers of a foreign currency from a resident's transit currency account to another transit currency account of such resident or settlement account of this resident in a foreign currency
61	115	Settlements in a foreign currency between resident commission agents (agents, attorneys) and resident commitants (principals, grantors) related to commission agents (agents, attorneys) rendering services connected with execution and performance of agreements with non-residents to deliver goods, perform works, render services, provide information and results of intellectual activity, in particular, the exclusive rights thereto, including any refunds to commitants (principals, grantors), excluding payments coded 57010, 58030 and 61162
(as amended by the Bank of Russia Directive No. 3016-U dd. June 14, 2013)		
61	130	Transfers in a foreign currency from a resident's settlement account in a foreign currency opened with an authorized bank to such resident's account in a foreign currency opened with the same authorized bank
61	135	Transfers of a foreign currency from a resident's settlement account in a foreign currency opened with an authorized bank to such resident's account in a foreign currency opened with another authorized bank; from a resident's account in a foreign currency opened with an authorized bank to such resident's settlement account in a foreign currency opened with another authorized bank
(as amended by the Bank of Russia Directive No. 3016-U dd. June 14, 2013)		
61	140	Transfers of foreign currency or the Russian Federation currency from a resident's account opened with a non-resident bank to such resident's account opened with an authorized bank
61	145	Transfers of a foreign currency from a resident's account opened with a nonresident bank to another resident's account opened with an authorized bank
(as amended by the Bank of Russia Directive No. 3016-U dd. June 14, 2013)		
61	150	Transfers of a foreign currency or the Russian Federation currency from a resident's settlement account opened with an authorized bank to such resident's account opened with a non-resident bank
(as amended by the Bank of Russia Directive No. 3016-U dd. June 14, 2013)		
61	155	Transfers of a foreign currency from a resident's settlement account opened with an authorized

		bank to another resident's account opened with a nonresident bank (as amended by the Bank of Russia Directive No. 3016-U dd. June 14, 2013)
61	160	Settlements between residents in a foreign currency connected with placement and return of an individual and/or collective clearing security in accordance with Federal Law No.7-FZ dd. February 7, 2011 "On Clearing and Clearing Activities" (Legislative Laws of the Russian Federation, 2011, No.7, p.904; No.48, p. 6728; No.49, p.7040, p. 7061) (hereinafter referred to as Federal Law "On Clearing and Clearing Activities")
61	161	Settlements between residents in a foreign currency based on the results of clearing in accordance with Federal Law "On Clearing and Clearing Activities"
61	162	Settlements in a foreign currency between resident commission agents (agents, attorneys) and resident committents (principals, grantors) when commission agents (agents, attorneys) render services connected with execution and performance of agreements to be performed based on the results of clearing in accordance with Federal Law "On Clearing and Clearing Activities", including refund of funds to committents (principals, grantors)
61	163	Settlements in a foreign currency between residents connected with performance and/or termination of an agreement being a derivative financial instrument
61	164	Transfers of the Russian Federation currency from a resident's account opened with a non-resident bank to another resident's account opened with an authorized bank (as amended by the Bank of Russia Directive No. 3016-U dd. June 14, 2013)
61	165	Transfers of the Russian Federation currency from a resident's account opened with an authorized bank to another resident's account opened with a nonresident bank (as amended by the Bank of Russia Directive No. 3016-U dd. June 14, 2013)
61	170	Debiting foreign currency in cash from a resident's account in a foreign currency opened with an authorized bank
61	175	Crediting foreign currency in cash to a resident's account in a foreign currency opened with an authorized bank
61	176	Settlements between a resident financial agent (factor) and a resident, which are effected in a foreign currency and Russian Roubles under factoring agreement concluded between them (as amended by the Bank of Russia Directive No. 3865-U dd. November 30, 2015)
61	200	Debiting from a resident's settlement account opened with an authorized bank via a bank card (as amended by the Bank of Russia Directive No. 3016-U dd. June 14, 2013)
70		Non-commercial operations
70	010	Settlements by a non-resident in favour of a resident connected with payment of taxes, levies and other dues, except settlements coded 70120
70	020	Settlements by a resident in favour of a non-resident connected with payment of taxes, levies and other dues, except settlements coded 70125
70	030	Settlements connected with payment by a non-resident to a resident of pensions, allowances and other social benefits, except settlements coded 70120
70	040	Settlements connected with payment by a resident to a non-resident of pensions, allowances and other social benefits, except settlements coded 70125
70	050	Settlements connected with payment by a non-resident to a resident of wages, salaries and other types of labor remuneration, except settlements coded 70120

70	060	Settlements connected with payment by a resident to a non-resident of wages, salaries and other types of labor remuneration, except settlements coded 70125
70	090	Settlements connected with gratuitous financial aid rendered by a non-resident to a resident, except settlements coded 70100
70	095	Settlements connected with gratuitous financial aid rendered by a resident to a non-resident, except settlements coded 70105
70	100	Settlements connected with charitable assistance rendered by a non-resident to a resident, donations, payment (receipt) of grants and other payments on a cost- free basis
70	105	Settlements connected with charitable assistance rendered by a resident to a non-resident, donations, payment (receipt) of grants and other payments on a cost-free basis
70	110	Settlements by a non-resident in favour of a resident connected with payment of insurance compensation under an insurance or reinsurance agreement
70	115	Settlements by a resident in favour of a non-resident connected with payment of insurance compensation under an insurance or reinsurance agreement
70	120	Settlements by a non-resident in favour of a resident connected with enforcement of court orders
70	125	Settlements by a resident in favour of a non-resident connected with enforcement of court orders
70	200	Other settlements by a non-resident in favour of a resident under noncommercial operations, except settlements coded 70010, 70030, 70050, 70090, 70100, 70110, 70120
70	205	Other settlements by a resident in favour of a non-resident under noncommercial operations, except settlements coded 70020, 70040, 70060, 70095 70105, 70115, 70125
70	800	Settlements by a resident in favour of a non-resident connected with refund of funds received in excess under non-commercial operations
70	900	Settlements by a non-resident in favour of a resident connected with refund of funds received in excess under non-commercial operations
80		<p>Settlements between an authorized bank and a non-resident in the Russian Federation currency and between an authorized bank and a resident in a foreign currency excluding settlements mentioned in groups 01, 02, 57 and 58 hereof ²</p> <p>(as amended by the Bank of Russia Directive No. 3016-U dd. June 14, 2013)</p>
80	010	Settlements between a non-resident and an authorized bank in the Russian Federation currency under a loan agreement
80	020	Debiting of the Russian Federation currency from a non-resident's bank account in the Russian Federation currency in view of opening a letter of credit
80	021	Crediting of the Russian Federation currency to a bank account of a nonresident in the Russian Federation currency in view of closing a letter of credit
80	050	Settlements between a non-resident and an authorized bank in the Russian Federation currency as pertaining to other transactions excluding settlements mentioned in groups 02, 57 and 58 hereof, and settlements coded 80010, 80020, 80021
(as amended by the Bank of Russia Directive No. 3016-U dd. June 14, 2013)		
80	110	Settlements between a resident and an authorized bank in a foreign currency under a loan agreement
80	120	Debiting of a foreign currency and the Russian Federation currency from a resident's settlement

		account with an authorized bank in connection with a letter of credit opened in favour of a non-resident
(as amended by the Bank of Russia Directive No. 3016-U dd. June 14, 2013)		
80	121	Crediting of a foreign currency and the Russian Federation currency to a resident's settlement account with an authorized bank in connection with a letter of credit closed in favour of a non-resident
(as amended by the Bank of Russia Directive No. 3016-U dd. June 14, 2013)		
80	150	Settlements between a resident and an authorized bank in a foreign currency as pertaining to other transactions excluding settlements mentioned in groups 01, 57 and 58 hereof and settlements coded 80110, 80120, 80121
(as amended by the Bank of Russia Directive No. 3016-U dd. June 14, 2013)		
99	Settlements under other foreign exchange transactions not specified directly in groups 01-80 hereof	
99	010	Refund to a resident of funds erroneously debited (credited)
99	020	Refund to a non-resident of funds erroneously debited (credited)
99	090	Settlements under transactions not specified in groups 01-80 hereof, except payments coded 99010, 99020

¹ Transaction type codes of group 22 and group 23 of the present List are used if the amount of transfer includes the value of goods and the value of services, and (or) works, and (or) information, and (or) results of intellectual activity, including the exclusive rights thereto, simultaneously (without any possibility to specify it separately), under the following agreements (contracts), which, for the purposes of the present Annex, are considered mixed type agreements (contracts):

- a. agreements (contracts) stipulating export (import) by a resident of goods from/to the territory of the Russian Federation if works are performed, and (or) services rendered, and (or) information and (or) results of intellectual activity provided, in particular, the exclusive rights thereto, including export (import) of goods for their processing and repair (modernization), as well as project construction abroad and in the Russian Federation;
- b. agreements (contracts) mentioned in subparagraph 5.1.2 of the Instruction;
- c. finance leases;
- d. agency agreements (commission agreements, trust agreements) stipulating import (export) of goods to the territory of the Russian Federation (from the territory of the Russian Federation) (as amended by the Bank of Russia Directive No. 3438-U dd. November 06, 2014)

² The group 80 transaction type codes are used by an authorized bank to store data on foreign exchange and other transactions effected by residents and non-residents. Such transaction type codes are also used when debiting funds from an account of a resident or non-resident opened with an authorized bank for the purposes of their subsequent transfer in favour of another authorized bank in compliance with agreements entered into between them or when crediting funds received from another authorized bank in compliance with agreements entered into between such authorized bank and a resident or non-resident, to an account of a resident or non-resident opened with an authorized bank. (as amended by the Bank of Russia Directive No. 3016-U dd. June 14, 2013)