

Malaysia Payment Purpose Code Listing

PURPOSE CODE	PURPOSE TITLE	PURPOSE DESCRIPTION (ADDITIONAL INFO REQUIRED)
	GOODS	FOR MOVABLE GOODS THAT CHANGE OWNERSHIP, HOWEVER EXCLUDE FINANCIAL LEASE. If the Goods transactions have been included in the monthly Inter-company Account Report (IA Report) submitted to BNM, please report as "17010" (Inter-company settlement for offsetting payables against receivables)
00000	FOOD AND LIVE ANIMALS	PLEASE SPECIFY WHAT KIND OF FOOD AND LIVE ANIMALS
01000	BEVERAGES AND TOBACCO	PLEASE SPECIFY WHAT KIND OF BEVERAGE AND TOBACCO
02000	CRUDE MATERIALS, INEDIBLE, EXCEPT FUELS	PLEASE SPECIFY WHAT KIND OF CRUDE MATERIALS
03000	MINERAL FUELS, LUBRICANTS AND RELATED MATERIALS	PLEASE SPECIFY WHAT KIND OF MINERAL FUELS, LUBRICANTS AND RELATED MATERIALS
04000	ANIMAL AND VEGETABLE OILS, FAT AND WAXES	PLEASE SPECIFY WHAT KIND OF ANIMAL AND VEGETABLE OILS, FAT AND WAXES
05000	CHEMICALS AND RELATED PRODUCTS, NOT CLASSIFIED ELSEWHERE	PLEASE SPECIFY WHAT KIND OF CHEMICALS AND RELATED PRODUCTS
06000	MANUFACTURED GOODS	PLEASE SPECIFY WHAT KIND OF MANUFACTURED GOODS
07000	MACHINERY, NON-CUSTOMISED PACKAGED SOFTWARE AND TRANSPORT EQUIPMENT	PLEASE SPECIFY WHAT KIND OF MACHINERY, NON-CUSTOMISED PACKAGED SOFTWARE AND TRANSPORT EQUIPMENT
07100	POWER LINES, PIPELINES AND UNDERSEA COMMUNICATION CABLES	PLEASE SPECIFY WHAT KIND OF POWER LINES, PIPELINES AND UNDERSEA COMMUNICATION CABLES
08000	MISCELLANEOUS MANUFACTURED ARTICLES	PLEASE SPECIFY WHAT KIND OF MISCELLANEOUS MANUFACTURED ARTICLES
09000	COMMODITIES AND TRANSACTIONS NOT CLASSIFIED ELSEWHERE.	PLEASE SPECIFY WHAT KIND OF COMMODITIES AND TRANSACTIONS NOT CLASSIFIED ELSEWHERE.
09100	REFUNDS RELATING TO GOODS TRANSACTIONS	PLEASE NOTE THAT THIS CODE IS ONLY VALID FOR REFUND OF GOODS OCCURRING IN A DIFFERENT YEAR I.E. ORIGINAL TRANSACTION OCCURRED IN YEAR 1. REFUND OCCURRED IN YEAR 2. FOR REFUNDS OCCURRING IN THE SAME YEAR AS THE ORIGINAL TRANSACTION (YEAR OF ORIGINAL TRANSACTION = YEAR OF REFUND), TO USE THE SAME GOODS PURPOSE CODE AS PER THE ORIGINAL TRANSACTION.
09700	NON-MONETARY GOLD	EXCLUDING DEPOSIT OF GOLD/MONETARY GOLD. PURPOSE OF TRANSACTION FOR DEPOSIT OF GOLD TO BE REPORTED IN DEPOSIT PURPOSE CODE.
16711	MERCHANTING TRADE IN MALAYSIA	PAYMENTS TO/RECEIPTS FROM NON-RESIDENTS FOR PURCHASES/SALES OF GOODS WITHIN MALAYSIA, WITHOUT CROSSING THE NATIONAL FRONTIER. EXCLUDE PURCHASES/SALES OF GOODS FOR PERSONAL USAGE.
16712	MERCHANTING TRADE ABROAD	PAYMENTS TO/RECEIPTS FROM NON-RESIDENTS IN SETTLEMENT OF GOODS ACQUIRED FROM ABROAD, AND RELINQUISHED AGAIN TO ANOTHER NON-RESIDENT ABROAD, WITHOUT CROSSING THE NATIONAL FRONTIER.

PURPOSE CODE	PURPOSE TITLE	PURPOSE DESCRIPTION (ADDITIONAL INFO REQUIRED)
	SERVICES	
	MANUFACTURING SERVICES	COVERS CHARGES FOR SPECIFIC SERVICES INCLUDING RELATED TO THE PRIMARY PRODUCT
10010	GOODS FOR PROCESSING (MANUFACTURING SERVICES)	<p>PLEASE NOTE THAT THIS CODE IS ONLY VALID FOR PURPOSE OF PROCESSING TO WHICH THIS COMPANY DOES NOT OWN THE GOODS PROCESSED. COVERS SERVICES RENDERED BY AN ENTITY ON PHYSICAL GOODS OWNED BY OTHERS, AND THE ENTITY (OR PROCESSOR) IS PAID A FEE BY THE GOODS OWNER. AS THE GOODS OWNERSHIP DOES NOT CHANGE, SO NO MERCHANDISE TRADE TRANSACTION IS RECORDED BETWEEN THE PROCESSOR AND THE OWNER.</p> <p>PLEASE SPECIFY WHAT KIND OF MANUFACTURING SERVICES</p>
	REPAIR AND MAINTENANCE SERVICES	
12500	REPAIR AND MAINTENANCE OF AIRCRAFT, SHIPS AND OTHER TRANSPORT EQUIPMENT	<p>1) EXCLUDE CLEANING OF TRANSPORT EQUIPMENT, CONSTRUCTION MAINTENANCE AND REPAIRS, AND MAINTENANCE AND REPAIRS OF COMPUTERS.</p> <p>2) EXCLUDE BUYING OR SELLING OF TRANSPORT EQUIPMENT (SHOULD BE REPORTED UNDER GOODS PURPOSE CODE).</p>
	TRANSPORTATION SERVICES	
	FREIGHT ON GOODS	COVERS PAYMENT FOR TRANSPORTATION OF GOODS, INCLUDING THE LOADING ON BOARD AND UNLOADING OF GOODS FROM CARRIERS IF CONTRACTS BETWEEN OWNER OF GOODS AND CARRIERS REQUIRED THE SERVICE.
11110	FREIGHT BY AIR	<p>1) COVERS TRANSPORTATION CHARGES ONLY.</p> <p>2) EXCLUDE ACQUISITION/DISPOSAL OF TRANSPORT EQUIPMENT (SHOULD BE REPORTED UNDER GOODS PURPOSE CODE).</p>
11120	FREIGHT BY SEA	<p>1) COVERS TRANSPORTATION CHARGES ONLY.</p> <p>2) EXCLUDE ACQUISITION/DISPOSAL OF TRANSPORT EQUIPMENT (SHOULD BE REPORTED UNDER GOODS PURPOSE CODE).</p>
11130	FREIGHT BY OTHER MODES OF TRANSPORTATION	<p>1) COVERS TRANSPORTATION CHARGES ONLY.</p> <p>2) EXCLUDE ACQUISITION/DISPOSAL OF TRANSPORT EQUIPMENT (SHOULD BE REPORTED UNDER GOODS PURPOSE CODE).</p>
	PASSENGER FARE	COVERS PAYMENT FOR INTERNATIONAL CARRIAGE OF PASSENGERS AND ALSO OTHER INCIDENTAL EXPENSES.
11210	PASSENGER FARE BY AIR	FARES AND OTHER EXPENDITURE RELATING TO INTERNATIONAL CARRIAGE OF PASSENGER.
11220	PASSENGER FARE BY SEA	FARES AND OTHER EXPENDITURE RELATING TO INTERNATIONAL CARRIAGE OF PASSENGER.
11230	PASSENGER FARE BY OTHER MODES OF TRANSPORTATION	FARES AND OTHER EXPENDITURE RELATING TO INTERNATIONAL CARRIAGE OF PASSENGER.
	AIRPORT AND PORT SERVICES	COVERS PAYMENT FOR SERVICES RELATED TO STEVEDORING AND HAULAGE, STORAGE AND WAREHOUSING CHARGES, HARBOUR DUES AND FESS, ANCHORAGE AND BERTHING FACILITIES, TUG BOAT SERVICE, PILOTAGE AND TOWAGE AND AIRPORT LANDING FACILITIES.
12110	AIRPORT SERVICES	-
12120	PORT SERVICES	-
12130	OTHER TERMINAL FACILITIES	-

PURPOSE CODE	PURPOSE TITLE	PURPOSE DESCRIPTION (ADDITIONAL INFO REQUIRED)
	CHARTER (VOYAGE AND SLOT)	COVER PAYMENT FOR RENTAL OF AIRCRAFT, SHIPS, VESSELS AND OTHER TRANSPORT EQUIPMENT BY SLOT SPACE OR SPECIFIC VOYAGE FOR THE CARRIAGE OF GOODS. THIS PURPOSE USED WHEN THE LEASE/RENT INCLUDE CREWS, PILOT ETC.
12210	CHARTER OF AIRCRAFT (WITH CREWS)	PAYMENTS TO/RECEIPTS FROM NON-RESIDENTS FOR THE RENTALS OF COMMERCIAL TRANSPORT EQUIPMENT (WITH CREW).
12220	CHARTER OF SHIPS AND VESSELS (WITH CREWS)	PAYMENTS TO/RECEIPTS FROM NON-RESIDENTS FOR THE RENTALS OF COMMERCIAL TRANSPORT EQUIPMENT (WITH CREW).
12230	CHARTER OF OTHER MODES OF TRANSPORT (WITH CREWS)	PAYMENTS TO/RECEIPTS FROM NON-RESIDENTS FOR THE RENTALS OF COMMERCIAL TRANSPORT EQUIPMENT (WITH CREW).
12140	POSTAL AND COURIER SERVICES	-
12400	FEES FOR SALVAGE OPERATIONS	-
	TRAVEL SERVICES (EXCLUDE PASSENGER FARES)	COVERS PURCHASES AND SALES OF TRAVELLERS' CHEQUES, FOREIGN CURRENCIES, BANK DRAFTS AND TELEGRAPHIC TRANSFERS FOR GOODS AND SERVICES ACQUIRED FOR USE BY TRAVELLERS DURING THEIR VISITS TO HOST COUNTRIES. THIS ONLY FOR EXPENSES INCURRED OVERSEA WHILE TRAVELLING.
	PERSONAL TRAVEL	
13110	GOODS AND SERVICES PURCHASE BY TRAVELLERS	COVERS GOODS AND SERVICES ACQUIRED DURING THEIR VISIT TO ANOTHER COUNTRY, INCLUDING GAMBLING. NON-RESIDENTS SETTLES OUTSTANDING CREDIT CARD AMOUNT WITH RESIDENT CARD ISSUER. INDICATE 'CREDIT CARD PAYMENT' IN REMARKS COLUMN. EDUCATION RELATED SERVICES EXCLUDING BUSINESS TRAINING AND CONFERENCE (SHOULD BE REPORTED UNDER PURPOSE CODE 13210). EXCLUDE PASSENGER FARES (SHOULD BE REPORTED UNDER PURPOSE CODE 11210-11230).
13300	TRAVEL FOR PILGRIMAGE AND RELIGIOUS OBSERVANCES	-
13400	TRAVEL FOR MEDICAL TREATMENT	PLEASE NOTE THAT THIS COVERS CHARGES INCURRED BY TRAVELLERS DURING THEIR STAY FOR HEALTH TREATMENTS. IF IT IS FOR CHARGES RELATING TO GENERAL AND SPECIALISED HUMAN HEALTH SERVICES SUPPLIED BY HOSPITALS, DOCTORS, NURSES AND OTHER SIMILAR PERSONNEL, AND THE CONSUMER BENEFITS FROM THE SERVICES ON-SITE, KINDLY USE 16820 HEALTH SERVICES. KINDLY CHECK AND CONFIRM :- i) PURPOSE CODE ii) COUNTRY CODE
13500	EDUCATION-RELATED	PLEASE NOTE THIS COVERS COST INCURRED BY STUDENTS DURING THEIR STAY FOR EDUCATION-RELATED PURPOSES SUCH AS SHORT COURSE, DEGREE. IF THIS COVERS CHARGES RELATING TO ALL LEVEL OF EDUCATION WHETHER DELIVERED BY COURSES, TEACHERS, ETC WHO SUPPLY SERVICES DIRECTLY IN HOST ECONOMIES, KINDLY USE 16830 EDUCATION. KINDLY CHECK AND CONFIRM :- i) PURPOSE CODE ii) COUNTRY CODE

PURPOSE CODE	PURPOSE TITLE	PURPOSE DESCRIPTION (ADDITIONAL INFO REQUIRED)
	BUSINESS AND OFFICIAL TRAVEL	COVERS PURCHASES AND SALES OF TRAVELLERS' CHEQUES, FOREIGN CURRENCIES, BANK DRAFTS AND TELEGRAPHIC TRANSFERS FOR GOODS AND SERVICES ACQUIRED FOR USE BY TRAVELLERS DURING THEIR VISITS TO HOST COUNTRIES. THIS ONLY FOR EXPENSES INCURRED OVERSEA WHILE TRAVELLING.
13210	GOODS AND SERVICES PURCHASE THROUGH BUSINESS AND OFFICIAL TRAVEL	PURPOSE CODE 13210 APPLIES TO CORPORATIONS, GOVERNMENT AGENCIES AND INTERNATIONAL ORGANISATIONS.
13220	GOODS AND SERVICES PURCHASE BY SHORT TERM WORKERS	PLEASE NOTE THAT THIS CODE IS ONLY VALID WITH PURCHASES AND SALES OR PROVISIONS OF SERVICES TO SHORT TERM WORKERS IN WHICH WORKING PERMIT OR CONTRACT FOR A PERIOD LESSER THAN 12 MONTHS
	CONSTRUCTION SERVICES	
16210	CONSTRUCTION AND INSTALLATION SERVICES IN MALAYSIA	TO BE USED ONLY FOR PAYMENT FOR IMPORT OF CONSTRUCTION SERVICES FROM ABROAD INTO MALAYSIA. FOR RECEIPT, TO BE USED ONLY FOR EXPORT OF CONSTRUCTION SERVICES BY RESIDENT SUB-CONTRACTOR TO NON-RESIDENT CONTRACTOR FOR PROJECT IN MALAYSIA (REMARKS COLUMN : 'SUB-CONTRACT') KINDLY CHECK AND CONFIRM :- i) PURPOSE CODE ii) COUNTRY CODE iii) KINDLY PROVIDE THE NAME OF THE PROJECT AND LOCATION OF CONSTRUCTION ACTIVITY IN MALAYSIA (STATE)
16220	CONSTRUCTION AND INSTALLATION SERVICES ABROAD	TO BE USED ONLY FOR RECEIPT FOR EXPORT OF CONSTRUCTION SERVICES BY RESIDENT TO NON-RESIDENT. FOR PAYMENT, TO BE USED ONLY FOR IMPORT OF CONSTRUCTION SERVICES WHEREBY RESIDENT CONTRACTOR SUB-CONTRACTED THE PROJECT ABROAD TO NON-RESIDENT (REMARKS COLUMN: 'SUB-CONTRACT'). KINDLY CHECK AND CONFIRM :- i) PURPOSE CODE ii) COUNTRY CODE iii) KINDLY PROVIDE THE NAME OF THE PROJECT AND LOCATION OF CONSTRUCTION ACTIVITY IN ABROAD (COUNTRY)
	INSURANCE/TAKAFUL AND PENSION SERVICES	COVERS CHARGES FOR PREMIUMS AND SETTLEMENT OF CLAIMS FOR SERVICES RELATING TO FREIGHT INSURANCE/TAKAFUL, DIRECT INSURANCE/TAKAFUL (LIFE AND NON-LIFE), AND REINSURANCE/RETAKAFUL
16311	PREMIUM PAID/RECEIVED ON HIGH RISK INSURANCE/TAKAFUL RELATING TO FIRE, MARINE, AVIATION, ETC.	PLEASE NOTE THAT BENEFICIARY OF THE INSURANCE SERVICES SHOULD BE INSURANCE COMPANY OR RELATED. TO SEGREGATE PREMIUM AND CLAIM, AND GOODS AND SERVICES. IS THE RECIPIENT OF PREMIUM IS AN INSURANCE COMPANY? PLEASE ADVISE WHO THE ULTIMATE BENEFICIARY IS.
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	
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	

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16324	CLAIMS PAID/RECEIVED ON REINSURANCE/RETAKAFUL	PLEASE NOTE THAT BENEFICIARY OF THE INSURANCE SERVICES SHOULD BE INSURANCE COMPANY OR RELATED. TO SEGREGATE PREMIUM AND CLAIM, AND GOODS AND SERVICES. IS THE RECIPIENT OF PREMIUM IS AN INSURANCE COMPANY? PLEASE ADVISE WHO THE ULTIMATE BENEFICIARY IS.
16325	CLAIMS PAID/RECEIVED ON INSURANCE/TAKAFUL ON GOODS	PLEASE NOTE THAT BENEFICIARY OF THE INSURANCE SERVICES SHOULD BE INSURANCE COMPANY OR RELATED. TO SEGREGATE PREMIUM AND CLAIM, AND GOODS AND SERVICES. IS THE RECIPIENT OF PREMIUM IS AN INSURANCE COMPANY? PLEASE ADVISE WHO THE ULTIMATE BENEFICIARY IS.
16332	AUXILIARY INSURANCE SERVICES	1) PLEASE NOTE THAT BENEFICIARY OF THE INSURANCE SERVICES SHOULD BE INSURANCE COMPANY OR RELATED. 2) AUXILIARY INSURANCE SERVICES IS INCLUSIVE AGENTS' COMMISSIONS, INSURANCE BROKERING & AGENCY SERVICES, INSURANCE & PENSION CONSULTANCY SERVICES, EVALUATION & LOSS ADJUSTMENT SERVICES, ACTUARIAL SERVICES, SALVAGE ADMINISTRATION SERVICES, REGULATORY & MONITORING SERVICES ON INDEMNITIES AND RECOVERY SERVICES.
	FINANCIAL SERVICES	
16410	EXPLICITLY-CHARGED FINANCIAL SERVICES	1) SHOULD ONLY COVER CHARGES FOR FINANCIAL RELATED SERVICES FOR FINANCIAL INTERMEDIATION . 2) INCLUDE FUND MANAGER FEES AND MERGER & TAKEOVER. 3) EXCLUDE INTEREST, LOAN AND DERIVATIVES TRANSACTIONS.
16420	EXPLICIT MARGINS ON BUYING AND SELLING OF FINANCIAL INSTRUMENTS	1) SHOULD ONLY COVER CHARGES FOR FINANCIAL RELATED SERVICES FOR FINANCIAL INTERMEDIATION . 2) INCLUDE FUND MANAGER FEES AND MERGER & TAKEOVER. 3) EXCLUDE INTEREST, LOAN AND DERIVATIVES TRANSACTIONS.
16430	EXPLICITLY-CHARGED ASSET MANAGEMENT SERVICES	1) SHOULD ONLY COVER CHARGES FOR FINANCIAL RELATED SERVICES FOR FINANCIAL INTERMEDIATION . 2) INCLUDE FUND MANAGER FEES AND MERGER & TAKEOVER. 3) EXCLUDE INTEREST, LOAN AND DERIVATIVES TRANSACTIONS.
16440	FINANCIAL INTERMEDIATION SERVICE CHARGES INDIRECTLY MEASURED (FISIM)	1) SHOULD ONLY COVER CHARGES FOR FINANCIAL RELATED SERVICES FOR FINANCIAL INTERMEDIATION . 2) INCLUDE FUND MANAGER FEES AND MERGER & TAKEOVER. 3) EXCLUDE INTEREST, LOAN AND DERIVATIVES TRANSACTIONS.
	CHARGES ASSOCIATED WITH INTELLECTUAL PROPERTY RIGHTS (ROYALTY, PATENTS, COPYRIGHTS)	
16610	CHARGES ASSOCIATED WITH INTELLECTUAL PROPERTY RIGHTS	1) COVER CHARGES FOR THE USE OF PROPERTY RIGHTS (E.G. PATENTS, TRADEMARKS, COPYRIGHTS, FRANCHISE, ETC). 2) REGULAR TRANSACTION INSTEAD OF ONE-OFF TRANSACTION. 3) EXCLUDE PROGRAM TV FEES (SHOULD BE REPORTED UNDER PURPOSE CODE 16810), PURCHASE OF INTELLECTUAL PROPERTY (SHOULD BE REPORTED UNDER PURPOSE CODE 23000), LICENSE FOR COMPUTER SOFTWARE (SHOULD BE REPORTED UNDER PURPOSE CODE 16510).
16620	LICENSE FEES TO REPRODUCE AND DISTRIBUTE INTELLECTUAL PROPERTY	CHARGES FOR LICENSES TO REPRODUCE AND DISTRIBUTE INTELLECTUAL PROPERTY EMBODIED IN PRODUCED ORIGINALS OR PROTOTYPES (E.G. COPYRIGHTS ON BOOKS AND MANUSCRIPTS, COMPUTER SOFTWARE, ETC.).

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	TELECOMMUNICATIONS, COMPUTER AND INFORMATION SERVICES	
16100	TELECOMMUNICATION SERVICES	INCLUDE TRANSMISSION OF SOUND, IMAGES AND OTHER INFORMATION BY TELEPHONE, TELEX, TELEGRAM, CABLE, BROADCASTING, SATELLITE, E-MAIL, INTERNET, FACSIMILE SERVICES, TELECONFERENCING, ETC.
16510	COMPUTER SERVICES	1) INCLUDE LICENSE FOR COMPUTER SOFTWARE, MAINTENANCE & REPAIRS OF COMPUTERS, HARDWARE & SOFTWARE CONSULTANCY, ETC. 2) EXCLUDE PURCHASE & SELLING OF COMPUTER HARDWARE (SHOULD BE REPORTED UNDER GOODS PURPOSE CODE)
16520	INFORMATION SERVICES	INCLUDE PROVISION OF NEWS, PHOTOGRAPHS & FEATURE ARTICLES TO THE MEDIA, DATABASE SERVICES, DIRECT NON-BULK SUBSCRIPTIONS TO NEWSPAPERS & PERIODICALS, LIBRARY & ARCHIVE SERVICES, ETC.
	OTHER BUSINESS SERVICES	
	OPERATIONAL LEASE	COVERS PAYMENTS TO/RECEIPTS FROM NON-RESIDENT FOR OPERATIONAL LEASES AND CHARTERS OF SHIPS AND VESSELS, AIRCRAFT, AND OTHER TRANSPORTATION EQUIPMENT SUCH AS RAILWAY CARS, CONTAINERS, RIGS AND ETC. WITHOUT CREW.
12310	RENTALS/OPERATING LEASING OF AIRCRAFT (WITHOUT CREWS)	1) INCLUDE OPERATIONAL LEASES OR RENTAL OF AIRCRAFT, SHIPS/VESSELS, OTHER TRANSPORT EQUIPMENT (RAILWAYS CARS, CONTAINERS, RIGS, ETC.), DWELLING, OTHER BUILDING AND MACHINERY. 2) EXCLUDE BUYING OR SELLING OF EQUIPMENT (SHOULD BE REPORTED UNDER GOODS PURPOSE CODE).
12320	RENTALS/OPERATING LEASING OF SHIPS AND VESSELS (WITHOUT CREWS)	
12330	RENTALS/OPERATING LEASING OF OTHER TRANSPORT EQUIPMENT (WITHOUT CREWS)	
16780	RENTALS/OPERATING LEASING OF DWELLINGS, OTHER BUILDINGS AND MACHINERY	
16720	SHARING OF ADMINISTRATIVE EXPENSES	COVER COST OF SERVICES SHARED BY RELATED COMPANIES. IF ONLY FOR ONE TYPE OF SERVICES, TO USE THE RELEVANT PURPOSE CODE SUCH AS IT OR ACCOUNTING SERVICES (16772). EXCLUDE WORKING CAPITAL. FOR CASH CALL OR HEAD OFFICE ACCOUNT IN BRANCHES, KINDLY USE 35300 . KINDLY CHECK AND CONFIRM :- i) PURPOSE CODE ii) COUNTRY CODE
16730	RESEARCH AND DEVELOPMENT SERVICES	PLEASE SPECIFY WHAT TYPE OF R&D SERVICES AS THIS PURPOSE CODE USUALLY RECEIPT BY COMPANY WHICH HAS R&D SERVICES. KINDLY CHECK AND CONFIRM :- i) PURPOSE CODE ii) COUNTRY CODE iii) SPECIFY TYPE OF R&D SERVICES

PURPOSE CODE	PURPOSE TITLE	PURPOSE DESCRIPTION (ADDITIONAL INFO REQUIRED)
	TECHNICAL, TRADE-RELATED AND OTHER BUSINESS SERVICES	
16740	ARCHITECTURAL, ENGINEERING, AND OTHER TECHNICAL SERVICES	<p>INCLUDE ARCHITECTURAL DESIGN, PLANNING & PROJECT DESIGN, DRILLING SERVICES, PRODUCT TESTING, SUPERVISION OF DAMS, BRIDGES, AIRPORTS, REPAIR & MAINTENANCE ON MANUFACTURING MACHINERY & ELECTRICAL ITEM, AND ETC. KINDLY CHECK AND CONFIRM :-</p> <p>i) PURPOSE CODE ii) COUNTRY CODE iii) SPECIFY TYPE ARCHITECTURAL, ENGINEERING, AND TECHNICAL SERVICES iv) SPECIFY LOCATIONS OF THE PROJECT (STATE/COUNTRY)</p>
16750	AGRICULTURAL, MINING, AND ON-SITE PROCESSING	<p>PLEASE SPECIFY WHAT KIND OF SERVICE AS REGARD TO AGRICULTURAL, MINING AND ON-SITE PROCESSING. KINDLY CHECK AND CONFIRM :-</p> <p>i) PURPOSE CODE ii) COUNTRY CODE iii) SPECIFY TYPE AGRICULTURAL, MINING, AND ON-SITE PROCESSING iv) SPECIFY LOCATIONS OF THE PROJECT (STATE/COUNTRY)</p>
16791	TRADE-RELATED SERVICES	<p>1) COMMISSION FOR TRADE RELATED. SUCH AS AUCTIONEER'S FEE OR AGENT'S COMMISSION ON SALES OF SHIPS, AIRCRAFT, COMMODITY BROKERS, DEALERS, AUCTIONEERS AND COMMISSION AGENTS. 2) EXCLUDE COMMISSION RELATED TO INSURANCE AND FINANCIAL SERVICES.</p>
16792	WASTE TREATMENT SERVICES	INCLUDE TREATMENT OF RADIOACTIVE & OTHER WASTE, SANITATION SERVICES, ETC.
16793	OTHER BUSINESS SERVICES	COVERS DISTRIBUTION SERVICES RELATED TO WATER, STEAM, GAS AND OTHER PETROLEUM PRODUCTS AND AIR-CONDITIONING SUPPLY, WHERE THESE ARE IDENTIFIED SEPARATELY FROM TRANSMISSION SERVICES; PLACEMENTS OF PERSONNEL, SECURITY AND INVESTIGATIVE SERVICES, TRANSLATION AND INTERPRETATION; PHOTOGRAPHIC SERVICES, PUBLISHING, BUILDING CLEANING AND REAL ESTATE SERVICES.
	PROFESSIONAL AND MANAGEMENT CONSULTING SERVICES	
16760	ADVERTISING, MARKET RESEARCH AND PUBLIC OPINION POLLING SERVICES	<p>1) INCLUDE COMMISSION FOR NON-TRADE RELATED SUCH AS COMMISSION FOR MAID AGENCY, PROPERTY BROKERS. 2) INCLUDE PROFESSIONAL TRANSLATION (E.G. TRANSLATION FROM ENGLISH TO MANDARIN FOR MATERIALS AND COACHING MODULES) 3) EXCLUDE COMMISSION RELATED TO INSURANCE, FINANCIAL SERVICES AND TRADE RELATED. KINDLY CONFIRM IF THE DESCRIPTION SUIT THE PURPOSE CODE USED.</p>
16771	LEGAL SERVICES	<p>PLEASE NOTE THAT THE BENEFICIARY OF THE LEGAL SERVICES FEES SHOULD BE A LEGAL FIRM. COVER CHARGES FOR LEGAL SERVICES (LEGAL ADVICE, JUDICIAL AND STATUTORY PROCEDURES, ETC.). THIS FEES SHOULD EXCLUDE PROPERTY PRICE (SHOULD BE REPORTED UNDER PURPOSE CODE 39110 OR 39120) OR COURT SETTLEMENT (SHOULD BE REPORTED UNDER PURPOSE CODE 21230). KINDLY CHECK AND CONFIRM :-</p> <p>i) PURPOSE CODE ii) COUNTRY CODE iii) SPECIFY TYPE OF LEGAL SERVICE</p>

PURPOSE CODE	PURPOSE TITLE	PURPOSE DESCRIPTION (ADDITIONAL INFO REQUIRED)
16772	ACCOUNTING SERVICES	PLEASE NOTE THAT THE BENEFICIARY OF THE ACCOUNTING SERVICE FEES SHOULD BE AN ACCOUNTING FIRM. COVER CHARGES RELATING TO ACCOUNTING, AUDITING, BOOK KEEPING AND TAX CONSULTING, EXAMINATION SERVICES FOR ACCOUNTING RECORDS AND FINANCIAL STATEMENT, BUSINESS TAX PLANNING & CONSULTING, PREPARATION OF TAX DOCUMENTS. KINDLY CHECK AND CONFIRM :- i) PURPOSE CODE ii) COUNTRY CODE iii) SPECIFY TYPE OF ACCOUNTING SERVICES
16773	MANAGEMENT CONSULTING SERVICES	PLEASE NOTE THAT THE BENEFICIARY OF THE MANAGEMENT CONSULTING SERVICES SHOULD BE A CONSULTANCY FIRM WHICH COVER CHARGES FOR SERVICES ASSOCIATED WITH PROVISION OF ADVICE, GUIDANCE OR OPERATIONAL ASSISTANCE TO BUSINESS AND PUBLIC RELATIONS SERVICES. EXCLUDE CONSULTATION FOR COMPUTER SERVICES (SHOULD BE REPORTED UNDER PURPOSE CODE 16510, CONSULTATION FOR LEGAL SERVICES (SHOULD BE REPORTED UNDER PURPOSE CODE 16771). OTHERWISE, PLEASE CONFIRM IF THE PURPOSE CODE BELOW ARE MORE APPROPRIATE. i) FINANCIAL ADVISORY - PLEASE REFER TO EXPANDED PURPOSE CODE FROM 16410 TO 16440 ii) TECHNICAL AND ENGINEERING ADVICES 16740 iii) OTHERS PLEASE PROVIDE MORE DETAILS
	PERSONAL, CULTURAL AND RECREATIONAL SERVICES	
16810	AUDIO-VISUAL AND ARTISTIC RELATED SERVICES	PLEASE SPECIFY WHAT TYPE OF AUDIO-VISUAL AND ARTISTIC RELATED SERVICES. E.G. PROGRAM TV FEES.
16820	HEALTH SERVICES	PLEASE NOTE THAT THIS COVERS CHARGES RELATING TO GENERAL AND SPECIALISED HUMAN HEALTH SERVICES SUPPLIES BY HOSPITALS, DOCTORS, NURSES AND OTHER SIMILAR PERSONNEL. IF THE PAYMENT/RECEIPT IS FOR COST INCURRED BY TRAVELLERS DURING THEIR VISIT TO HOST COUNTRIES FOR HEALTH TREATMENTS, KINDLY USE 13400 TRAVEL FOR MEDICAL TREATMENT . E.G. NON-RESIDENT DOCTOR CAME INTO MALAYSIA TO TREAT PATIENT, TELE-MEDICAL ADVICE. KINDLY CHECK AND CONFIRM :- i) PURPOSE CODE ii) COUNTRY CODE
16830	EDUCATION SERVICES	PLEASE NOTE THAT THIS COVERS CHARGES RELATING TO ALL LEVEL OF EDUCATION WHETHER DELIVERED BY COURSES, TEACHERS, ETC WHO SUPPLY SERVICES DIRECTLY IN HOST ECONOMIES. IF IT IS FOR COST INCURRED BY STUDENTS DURING THEIR STAY FOR EDUCATION-RELATED PURPOSES SUCH AS SHORT COURSE, DEGREE, KINDLY USE 13500 EDUCATION-RELATED . E.G. ONLINE COURSE. KINDLY CHECK AND CONFIRM :- i) PURPOSE CODE ii) COUNTRY CODE
16840	HERITAGE AND RECREATIONAL SERVICES	1) INCLUDE ONLINE GAMBLING, ONLINE GAMING, JUNKET SERVICES AND SPONSORSHIP FOR EVENTS SUCH AS FORMULA 1. 2) EXCLUDE THE PRINCIPAL AMOUNTS PAID FOR LOTTERY TICKETS OR PLACED IN BETS (SHOULD BE REPORTED UNDER PURPOSE CODE 21230).

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16850	OTHER PERSONAL SERVICES	PLEASE NOTE THAT THIS COVERS CHARGES RELATING TO SOCIAL SERVICES, MEMBERSHIP DUES OF BUSINESS ASSOCIATIONS, DOMESTIC. PLEASE SPECIFY WHAT TYPE OF PERSONAL SERVICES
16900	OTHER SERVICES TRANSACTIONS NIE	16900 IS TO BE USED UPON CONSULTATION FROM BNM, PLEASE REVIEW PURPOSE CODE AND FURNISH MORE INFO ON THE TRANSACTION. ONLY USE THIS PURPOSE CODE IF NATURE OF TRANSACTION DOES NOT FALL INTO ANY OTHER CODES.
16910	REFUNDS RELATING TO SERVICES TRANSACTIONS	REFUNDS RELATING TO SERVICES TRANSACTION AS WELL AS ADVANCE PAYMENTS/RECEIPTS OF REIMBURSEMENT OF CUSTOMS DUTIES.
	GOVERNMENT TRANSACTIONS NOT INCLUDED ELSEWHERE	COVERS PAYMENT TO/RECEIPTS FROM NON-RESIDENTS ON ACCOUNT OF GOVERNMENT-RELATED TRANSACTIONS NOT INCLUDED ELSEWHERE
15100	MALAYSIAN GOVERNMENT OFFICES ABROAD AND FOREIGN OFFICES IN MALAYSIA	PURPOSE CODE 15100 INCLUDE VISA PAYMENT TO MALAYSIAN GOVERNMENT ABROAD OR FOREIGN OFFICES IN MALAYSIA. PLEASE INDICATE WHAT KIND OF GOVERNMENT TRANSACTION IN DETAILS
15200	INTERNATIONAL ORGANISATIONS	PLEASE INDICATE WHAT KIND OF GOVERNMENT TRANSACTION IN DETAILS
15300	TRADE MISSIONS	
15400	COMMISSION & OTHER CHARGES RELATING TO LOAN OBLIGATIONS OF THE MALAYSIAN GOVERNMENT	
15500	BNM MINTING OF COINS AND PRINTING OF NOTES	
	PRIMARY INCOME	
	INVESTMENT INCOME	
14110	DIRECT INVESTMENT INCOME	THIS REFERS TO PROFITS AND DIVIDENDS FROM A DIRECT INVESTOR'S INVESTMENT IN BRANCHES, SUBSIDIARIES AND ASSOCIATES OPERATING OUTSIDE IN THE HOST ECONOMY. PLEASE INDICATE RELATIONSHIP STATUS BETWEEN ENTITIES AND TYPE OF INVESTMENT INCOME 1) DIRECT INVESTMENT INCOME - MULTINATIONAL COMPANIES (MNCs); RELATED COMPANIES WITH MORE THAN 10% SHARES AND HAS VOTING POWER 2) PORTFOLIO INVESTMENT INCOME - SECURITIES COMPANY/NOMINEES, LISTED COMPANIES IN BURSA MALAYSIA; RELATIONSHIP - NOT RELATED
14120	PORTFOLIO INVESTMENT INCOME	THIS REFERS TO PROFITS AND DIVIDENDS FROM A DIRECT INVESTOR'S INVESTMENT IN BRANCHES, SUBSIDIARIES AND ASSOCIATES OPERATING OUTSIDE IN THE HOST ECONOMY. PLEASE INDICATE RELATIONSHIP STATUS BETWEEN ENTITIES AND TYPE OF INVESTMENT INCOME 1) DIRECT INVESTMENT INCOME - MULTINATIONAL COMPANIES (MNCs); RELATED COMPANIES WITH MORE THAN 10% SHARES AND HAS VOTING POWER 2) PORTFOLIO INVESTMENT INCOME - SECURITIES COMPANY/NOMINEES, LISTED COMPANIES IN BURSA MALAYSIA; RELATIONSHIP - NOT RELATED
14140	INVESTMENT INCOME ATTRIBUTABLE TO NON-RESIDENT POLICYHOLDERS IN INSURANCE, PENSION SCHEMES AND STANDARDISED GUARANTEES	THIS REFERS TO: 1) INVESTMENT INCOME EARNED ON THE ASSETS INVESTED TO MEET INSURANCE COMPANIES' PROVISION LIABILITIES IS ATTRIBUTABLE TO INSURANCE POLICYHOLDERS (PREMIUM SUPPLEMENTS); AND 2) INVESTMENT INCOME ATTRIBUTABLE TO BENEFICIARIES OF PENSION SCHEMES AND IS REPAYED TO THE PENSION FUND (PREMIUM SUPPLEMENTS FOR LIFE).

PURPOSE CODE	PURPOSE TITLE	PURPOSE DESCRIPTION (ADDITIONAL INFO REQUIRED)
	INTEREST INCOME	
14210	INTEREST PAID TO/ RECEIVED FROM RELATED NON-RESIDENT COMPANY RELATING TO LOAN OBLIGATIONS, INCLUDING NON-PARTICIPATING PREFERENCE SHARES AND FINANCIAL LEASES.	-
14220	INTEREST PAID TO/ RECEIVED FROM NON-RELATED NON-RESIDENT COMPANY RELATING TO LOAN OBLIGATIONS, INCLUDING NON-PARTICIPATING PREFERENCE SHARES AND 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.	-
	COMPENSATION OF EMPLOYEES	
14310	WAGES AND SALARIES IN CASH	COVERS AMOUNTS PAYABLE IN CASH TO EMPLOYEES IN RETURN FOR LABOUR INPUT RENDERED. INCLUDE BASIC WAGES/SALARIES, OVERTIME, COST OF LIVING ALLOWANCES, ETC.
14320	WAGES AND SALARIES IN KIND/BENEFITS ATTRIBUTABLE TO EMPLOYEES	COVERS AMOUNTS PAYABLE IN THE FORM OF GOODS, SERVICES, INTEREST FORGONE AND SHARES TO EMPLOYEES IN RETURN FOR LABOUR INPUT RENDERED. INCLUDE MEALS, ACCOMODATION, HOLIDAYS FACILITIES, ETC.
14330	EMPLOYER'S SOCIAL CONTRIBUTIONS	-
	OTHER PRIMARY INCOME	
14410	TAXES ON PRODUCTS AND PRODUCTIONS	1) TAXES ON PRODUCTS INCLUDES VALUE-ADDED TAXES, IMPORT DUTIES, EXPORT TAXES AND EXCISE 2) TAXES ON PRODUCTIONS INCLUDES PAYROLL TAXES, RECURRENT TAXES ON BUILDINGS AND LAND, AND BUSINESS LICENCES. 3) INCLUDE GST AND STAMP DUTY ON PRODUCTS & PRODUCTIONS AND TAXES ON RENT AND OWNERSHIP OF LAND / QUIT RENT. KINDLY CONFIRM IF THE TAX PAYMENT ARE MADE FOR GST, EXPORT OR IMPORT DUTIES AND CONFIRM IF THE DESCRIPTION SUIT THE PURPOSE CODE USED.
14420	SUBSIDIES ON PRODUCTS AND PRODUCTIONS	-
14430	RENTAL ON NATURAL RESOURCES	1) PLEASE SPECIFY WHAT TYPE OF RENTAL ON NATURAL RESOURCES. 2) PLEASE NOTE THAT THIS IS FOR CHARGES ON USAGE ON LAND DESIGNATED FOR EXTRACTING MINERAL DEPOSITS / NATURAL RESOURCES
	SPECIAL TRANSACTIONS	
17010	INTER-COMPANY SETTLEMENT FOR OFFSETTING PAYABLES AGAINST RECEIVABLES	TO BE USED ONLY IF COMPANY SUBMIT MONTHLY INTER-COMPANY ACCOUNT REPORT (IA REPORT) TO BNM FOR OFFSETTING PAYABLE AND RECEIVABLES. IF THE COMPANY DOES NOT SUBMIT THE IA REPORT, THE TRANSACTION SHALL BE RECORDED WITH THE RELEVANT PURPOSE CODE

PURPOSE CODE	PURPOSE TITLE	PURPOSE DESCRIPTION (ADDITIONAL INFO REQUIRED)
17020	TRANSFER BY A COMPANY TO/FROM ITS OWN CURRENT ACCOUNT OVERSEAS	TO BE USED ONLY IF COMPANY SUBMIT MONTHLY OVERSEAS ACCOUNT REPORT (OA REPORT) TO BNM. IF THE COMPANY DOES NOT SUBMIT OA TO BNM, KINDLY USE :- i) 39210 PLACEMENT/WITHDRAWAL OF DEPOSITS OF RESIDENTS WITH/FROM FINANCIAL INSTITUTIONS ABROAD, OR ii) 39220 FOR PLACEMENT/WITHDRAWAL OF DEPOSITS OF RESIDENTS WITH/FROM OFFSHORE FINANCIAL INSTITUTIONS IN LABUAN
17070	TRANSFER BY A RESIDENT (EXCLUDE BANK) TO/FROM CURRENT ACCOUNT OVERSEAS OF ANOTHER RESIDENT COMPANY	TO BE USED ONLY WHEN RESIDENT COMPANY RECEIVE FROM/PAID TO RESIDENT COMPANY OVERSEAS ACCOUNT ABROAD.
17080	SETTLEMENT BETWEEN REMITTANCE SERVICES PROVIDERS (RSPS) WITH RESIDENT FINANCIAL INSTITUTIONS	TO BE USED ONLY IF COMPANY SUBMITS MONTHLY SETTLEMENT RSP REPORT TO BNM.
	SECONDARY INCOME	
	GOVERNMENT SECTOR	(COVERS MALAYSIAN GOVERNMENT'S RECEIPT FROM/PAYMENT TO NON-RESIDENT)
21110	GRANTS, AID, DONATIONS AND UNCLAIMED MONIES	-
21120	PENSION, GRATUITY	-
21131	TAXES ON INCOME, WEALTH AND OTHER TAXABLE ASSETS (GOVERNMENT SECTOR)	KINDLY CONFIRM IF THE TAX PAYMENT ARE MADE TO THE MALAYSIA GOVERNMENT AND CONFIRM IF THE DESCRIPTION SUIT THE PURPOSE CODE USED. 14410 TAXES ON PRODUCTS AND PRODUCTIONS (GST/EXPORT DUTIES PAYMENT) 21131 TAXES ON INCOME, WEALTH AND OTHER TAXABLE ASSETS (MALAYSIA GOVERNMENT) 21241 TAXES ON INCOME, WEALTH AND OTHER TAXABLE ASSETS (PRIVATE SECTOR)
21132	FINES AND PENALTIES (GOVERNMENT SECTOR)	-
21133	SOCIAL CONTRIBUTIONS AND BENEFITS (GOVERNMENT SECTOR)	THIS PURPOSE CODE IS FOR MALAYSIA GOVERNMENT ONLY. KINDLY CONFIRM PURPOSE CODE USED.
21140	COMPENSATION AND PLEDGING	-
	PRIVATE SECTOR	FINANCIAL CORPORATIONS, NON-FINANCIAL CORPORATIONS, HOUSEHOLDS, AND NPISHS
21210	GRANTS AND GIFTS	INCLUDE PERSONAL TRANSFER.
21220	WORKERS' REMITTANCES	1) REMITTER SERVICES PROVIDER THAT SUBMITTING REMITTANCE SETTLEMENT TO BNM, TO BE REPORTED UNDER PURPOSE CODE 17080. 2) INCLUDE WITHDRAWAL BY NON-RESIDENT FROM KWSP. 3) INCLUDE WITHDRAWAL BY RESIDENT FROM CPF.
21230	LEGACIES, COMPENSATIONS AND PRIZES	1) INCLUDE ARBITRATION AWARD AND WINNING FUND FROM GAMBLING. 2) INCLUDE THE PRINCIPAL AMOUNTS PAID FOR LOTTERY TICKETS, GAMBLING OR PLACED IN BETS. 21241 TAXES ON INCOME, WEALTH AND OTHER TAXABLE ASSETS (PRIVATE SECTOR)

PURPOSE CODE	PURPOSE TITLE	PURPOSE DESCRIPTION (ADDITIONAL INFO REQUIRED)
21241	TAXES ON INCOME, WEALTH AND OTHER TAXABLE ASSETS (PRIVATE SECTOR)	<p>INCLUDE TAXES ON INTEREST & DIVIDENDS, TAXES ON FINANCIAL TRANSACTIONS SUCH AS TAXES ON ISSUE, PURCHASE & SALES OF SECURITIES.</p> <p>KINDLY CONFIRM IF THE TAX PAYMENT ARE MADE TO THE NON MALAYSIA GOVERNMENT AND CONFIRM IF THE DESCRIPTION SUIT THE PURPOSE CODE USED</p> <p>14410 TAXES ON PRODUCTS AND PRODUCTIONS (GST/EXPORT DUTIES PAYMENT)</p> <p>21131 TAXES ON INCOME, WEALTH AND OTHER TAXABLE ASSETS (MALAYSIA GOVERNMENT)</p> <p>21241 TAXES ON INCOME, WEALTH AND OTHER TAXABLE ASSETS (PRIVATE SECTOR)</p>
21242	FINES AND PENALTIES (PRIVATE SECTOR)	<p>1) COVERS TRANSFER OF FINES AND PENALTIES IMPOSED BY/TO NON-RESIDENTS BY COURTS OF LAW.</p> <p>2) EXCLUDE FINES AND PENALTIES IMPOSED OR PAID BY MALAYSIA GOVERNMENT.</p>
21245	NET PREMIUMS ON NON-LIFE INSURANCE AND STANDARDISED GUARANTEES	-
21246	NON-LIFE INSURANCE CLAIMS AND CALLS UNDER STANDARDISED GUARANTEES	-
	CAPITAL ACCOUNT	
	GOVERNMENT SECTOR	(COVERS MALAYSIAN GOVERNMENT'S RECEIPT FROM/PAYMENT TO NON-RESIDENT)
22130	OTHER CAPITAL TRANSFERS (GOVERNMENT SECTOR)	PLEASE CHECK AND CONFIRM PURPOSE CODE. IF FOR CAPITAL INVESTMENT, PLEASE USE PURPOSE CODE INVESTMENTS FOR EQUITY/PORTFOLIO INVESTMENT (35130-36140) PLEASE PROVIDE MORE DETAILS ON THE TRANSACTION. ONLY FOR MALAYSIAN GOVERNMENT.
	PRIVATE SECTOR	(FINANCIAL CORPORATIONS, NONFINANCIAL CORPORATIONS, HOUSEHOLDS AND NPISHS)
22220	MIGRANT TRANSFER	PLEASE NOTE THAT A MIGRANT IS A PERSON WHO COMES TO AN ECONOMY AND STAYS, OR IS EXPECTED TO STAY, FOR A YEAR OR MORE. PLEASE CONFIRM IF THERE IS A CHANGE IN RESIDENCY STATUS FOR MIGRANT. KINDLY ENSURE THAT CUSTOMER HOLDS A PR STATUS AND INDICATE IN THE REMARKS COLUMN THE COUNTRY OF PR.
22230	OTHER CAPITAL TRANSFERS (PRIVATE SECTOR)	<p>1) INCLUDE INHERITANCE TAXES, DEATH DUTIES, GIFT TAXES AND COMPENSATION PAYMENTS FOR DAMAGES TO CAPITAL ASSETS OR SERIOUS INJURIES.</p> <p>2) EXCLUDE CAPITAL INVESTMENT (CAPITAL TRANSFER FROM DIRECTOR, CAPITAL INJECTION) AND PURCHASE OF FIXED ASSETS. FOR CAPITAL INVESTMENT, USE INVESTMENT PURPOSE CODE 35130 (ACQUISITION SHARE MORE THAN 10%) AND 361XX (ACQUISITION SHARE LESS THAN 10%). FOR PURCHASE OF FIXED ASSETS PLEASE USE PURPOSE CODE GOODS (01000 TO 09000).</p> <p>4) EXCLUDE ACQUISITION OF FIXED ASSET (EQUIPMENT, MACHINERY), SHOULD BE REPORTED UNDER GOODS PURPOSE CODE.</p>

PURPOSE CODE	PURPOSE TITLE	PURPOSE DESCRIPTION (ADDITIONAL INFO REQUIRED)
23000	ACQUISITION/ DISPOSAL OF NON-PRODUCED, NON-FINANCIAL ASSETS	<p>1) COMPRISES OF ACQUISITION OR DISPOSAL OF NON-PRODUCED, TANGIBLE ASSETS (LAND & SUBSOIL ASSETS), INTANGIBLE ASSETS (PATENTS, COPYRIGHTS, TRADEMARKS, FRANCHISE, GOODWILL, ETC) AND LEASES OR OTHER TRANSFERABLE CONTRACTS.</p> <p>2) ACQUISITION/DISPOSAL OF NON-PRODUCED, NON-FINANCIAL ASSETS IS ONE-OFF TRANSACTION.</p> <p>3) EXCLUDE CONTINUOUS PAYMENT OF ROYALTIES (SHOULD BE REPORTED UNDER INTELLECTUAL PROPERTY PURPOSE CODE)</p> <p>4) EXCLUDE ACQUISITION OF FIXED ASSET (EQUIPMENT, MACHINERY), SHOULD BE REPORTED UNDER GOODS PURPOSE CODE.</p>
	DIRECT INVESTMENT	
	EQUITY CAPITAL	INVESTMENT THROUGH THE SETTING UP AND EXPANSION OF BUSINESS ENTITIES IN MALAYSIA/ABROAD, INCLUDING JOINT VENTURES AND TAKEOVERS. IN GENERAL SUCH INVESTMENT WOULD INVOLVE OWNING 10% OR MORE OF THE ORDINARY SHARE CAPITAL OR VOTING POWER, AND/OR WITH EFFECTIVE VOICE IN MANAGEMENT OF THE INVESTEE COMPANY. ALSO INCLUDE PARTICIPATING REDEEMABLE/NON-REDEEMABLE PREFERENCE SHARES.
35130	MERGERS AND ACQUISITIONS	<p>COVERS INVESTMENT THROUGH SETTING UP & EXPANSION OF BUSINESS ENTITIES IN MALAYSIA/ABROAD, INCLUDES JOINT VENTURES & TAKEOVERS. INVOLVES OWNING 50% OR MORE OF SHARE WHICH WILL CHANGE THE CONTROLLING POWER OF THE COMPANY AND BENEFICIARY SHOULD NOT BE AN INDIVIDUAL. IF COMPANY TREATS FUND AS LOAN, LOAN PURPOSE CODE SHOULD BE REPORTED. EXPANDED PAID UP CAPITAL TO USE 35140.</p> <p>i) KINDLY LIST ALL THE ENTITIES INVOLVED & ITS RESIDENCY STATUS</p> <p>ii) PLEASE PROVIDE THE INITIAL & NEW SHAREHOLDING</p> <p>iii) PLEASE INDICATE THE BUYER & SELLER</p>
35140	EQUITY INVESTMENT OTHER THAN MERGERS AND ACQUISITIONS	<p>COVERS EQUITY INVESTMENT (WITH NO CHANGE IN CONTROLLING POWER OF THE COMPANY) OF A PARENT COMPANY, THROUGH PURCHASE OF EXISTING SHAREHOLDERS' INTERESTS/SUBSCRIBE ON EXPANDED PAID UP CAPITAL OF ENTITY/FOR ESTABLISHING NEW ENTITY. INVOLVES OWNING 10% ORDINARY SHARE/VOTING POWER & BENEFICIARY CANNOT BE INDIVIDUAL. IF COMPANY TREATS FUND AS LOAN, LOAN PURPOSE CODE SHOULD BE REPORTED.</p> <p>i) KINDLY LIST ALL THE ENTITIES INVOLVED & RESIDENCY STATUS</p> <p>ii) PLEASE PROVIDE THE INITIAL & NEW SHAREHOLDING</p> <p>iii) PLEASE INDICATE THE BUYER & SELLER.</p>
35200	LIQUIDATION OF INVESTMENT	<p>PAYMENT/RECEIPT OF FUNDS ARISING FROM THE SALE OF BUSINESSES OWNED BY FOREIGN/DOMESTIC OWNERS OF SUCH BUSINESSES IN MALAYSIA/ABROAD. KINDLY CHECK AND PROVIDE :-</p> <p>i) LIQUIDATED COMPANY NAME</p> <p>ii) INDICATE IN THE REMARKS PERCENTAGE OF LIQUIDATION</p>
35300	HEAD OFFICE ACCOUNTS IN BRANCHES	WORKING CAPITAL AND NO REPAYMENT OBLIGATION. PLEASE PROVIDE MORE DETAILS OF THE CAPITAL PROVIDED.
35400	CAPITAL EXPENDITURE IN SPECIAL ENTERPRISES/PROJECTS	TO BE USED UPON CONSULTATION WITH BNM. PLEASE CONFIRM PURPOSE CODE AND DESCRIPTION.

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PURPOSE CODE	PURPOSE TITLE	PURPOSE DESCRIPTION (ADDITIONAL INFO REQUIRED)
	CREDIT FACILITIES	
	CREDIT FACILITIES (LONG TERM LOANS)	ORIGINAL TENURE EXCEEDS ONE YEAR
31111	EXTENSION/RECEIPT (DRAWDOWN) OF LONG TERM LOAN TO/FROM NON-RESIDENT	KINDLY CONFIRM WHETHER THE LOAN FACILITY GIVEN EXCEEDS ONE YEAR WITH FIXED PERIOD AND THE REPAYMENTS IS BASED ON AGREED SCHEDULE. PLEASE INDICATE RELATIONSHIP BETWEEN ENTITIES.
31112	REPAYMENT OF PRINCIPAL TO/BY NON-RESIDENT ON LONG-TERM TERM LOAN	KINDLY CONFIRM WHETHER THE LOAN FACILITY GIVEN EXCEEDS ONE YEAR WITH FIXED PERIOD AND THE REPAYMENTS IS BASED ON AGREED SCHEDULE. PLEASE INDICATE RELATIONSHIP BETWEEN ENTITIES.
31113	PREPAYMENT OF PRINCIPAL TO/BY NON-RESIDENT ON LONG-TERM TERM LOAN	KINDLY CONFIRM WHETHER THE LOAN FACILITY GIVEN EXCEEDS ONE YEAR WITH FIXED PERIOD AND THE REPAYMENTS IS BASED ON AGREED SCHEDULE. PLEASE INDICATE RELATIONSHIP BETWEEN ENTITIES.
	CREDIT FACILITIES (SHORT TERM LOANS)	ORIGINAL TENURE IS ONE YEAR OR LESS
31121	EXTENSION/RECEIPT (DRAWDOWN) OF SHORT TERM LOAN TO/FROM NON-RESIDENT	KINDLY CONFIRM WHETHER THE LOAN FACILITY GIVEN IS ONE YEAR OR LESS WITH FIXED PERIOD AND THE REPAYMENTS IS BASED ON AGREED SCHEDULE. PLEASE INDICATE RELATIONSHIP BETWEEN ENTITIES.
31122	REPAYMENT OF PRINCIPAL TO/BY NON-RESIDENT ON SHORT-TERM TERM LOAN	KINDLY CONFIRM WHETHER THE LOAN FACILITY GIVEN IS ONE YEAR OR LESS WITH FIXED PERIOD AND THE REPAYMENTS IS BASED ON AGREED SCHEDULE. PLEASE INDICATE RELATIONSHIP BETWEEN ENTITIES.
31123	PREPAYMENT OF PRINCIPAL TO/BY NON-RESIDENT ON SHORT-TERM TERM LOAN	KINDLY CONFIRM WHETHER THE LOAN FACILITY GIVEN IS ONE YEAR OR LESS WITH FIXED PERIOD AND THE REPAYMENTS IS BASED ON AGREED SCHEDULE. PLEASE INDICATE RELATIONSHIP BETWEEN ENTITIES.
	NON-PARTICIPATING REDEEMABLE/NON-REDEEMABLE PREFERENCE SHARES	PLS CONFIRM IF RECIPIENT CO IS NON-RELATED COMPANY. IF OTHERWISE, REPORT UNDER DIRECT INVESTMENT.
31311	ISSUANCE	1. PLEASE SPECIFY WHAT KIND OF ISSUANCE 2. PLEASE INDICATE RELATIONSHIP BETWEEN ENTITIES
31312	REDEMPTION	1. PLEASE SPECIFY WHAT KIND OF REDEMPTION 2. PLEASE INDICATE RELATIONSHIP BETWEEN ENTITIES
	FINANCIAL LEASE	THE LESSEE IS DEEMED TO BE OWNER OF THE ASSET BEING FINANCED, AND ASSUMED THE RIGHTS, RISK, REWARDS AND RESPONSIBILITIES OF OWNERSHIP.
31411	FINANCIAL LEASE EXTENSION TO/RECEIPT FROM NON-RESIDENTS.	1) PLEASE INDICATE RELATIONSHIP BETWEEN ENTITIES, 2) AND PROVIDE MORE DETAILS OF THE LEASE
31412	REPAYMENT OF FINANCIAL LEASE TO/RECEIPT FROM NON-RESIDENTS.	1) PLEASE INDICATE RELATIONSHIP BETWEEN ENTITIES, 2) AND PROVIDE MORE DETAILS OF THE LEASE
31413	PREPAYMENT OF FINANCIAL LEASE TO/RECEIPT FROM NON-RESIDENTS.	1) PLEASE INDICATE RELATIONSHIP BETWEEN ENTITIES, 2) AND PROVIDE MORE DETAILS OF THE LEASE

PURPOSE CODE	PURPOSE TITLE	PURPOSE DESCRIPTION (ADDITIONAL INFO REQUIRED)
	REVOLVING CREDIT / OVERDRAFT FACILITIES	SHORT-TERM FACILITIES
31511	CREDIT FACILITIES EXTENSION TO/RECEIPT FROM NON-RESIDENT	1) PLEASE INDICATE RELATIONSHIP BETWEEN ENTITIES, 2) AND PROVIDE MORE DETAILS OF THE CREDIT FACILITIES
31512	REPAYMENT OF CREDIT FACILITIES TO/BY NON-RESIDENT	1) PLEASE INDICATE RELATIONSHIP BETWEEN ENTITIES, 2) AND PROVIDE MORE DETAILS OF THE CREDIT FACILITIES
31513	PREPAYMENT OF CREDIT FACILITIES TO/BY NON-RESIDENT.	1) PLEASE INDICATE RELATIONSHIP BETWEEN ENTITIES, 2) AND PROVIDE MORE DETAILS OF THE CREDIT FACILITIES
	OTHER LONG TERM LOAN FACILITIES	ORIGINAL TENURE EXCEEDS ONE YEAR
31911	EXTENSION TO /RECEIPT FROM NON-RESIDENT.	1) PLEASE INDICATE RELATIONSHIP BETWEEN ENTITIES, 2) AND PROVIDE MORE DETAILS OF THE LOAN
31912	REPAYMENT OF OTHER LOANS FACILITIES TO/BY NON-RESIDENT	1) PLEASE INDICATE RELATIONSHIP BETWEEN ENTITIES, 2) AND PROVIDE MORE DETAILS OF THE LOAN
31913	PREPAYMENT OF OTHER LOANS FACILITIES TO/BY NON-RESIDENT	1) PLEASE INDICATE RELATIONSHIP BETWEEN ENTITIES, 2) AND PROVIDE MORE DETAILS OF THE LOAN
	OTHER SHORT TERM LOAN FACILITIES	ORIGINAL TENURE IS ONE YEAR OR LESS
31921	EXTENSION TO /RECEIPT FROM NON-RESIDENT.	1) PLEASE INDICATE RELATIONSHIP BETWEEN ENTITIES, 2) AND PROVIDE MORE DETAILS OF THE LOAN
31922	REPAYMENT OF OTHER LOANS FACILITIES TO/BY NON-RESIDENT	1) PLEASE INDICATE RELATIONSHIP BETWEEN ENTITIES, 2) AND PROVIDE MORE DETAILS OF THE LOAN
31923	PREPAYMENT OF OTHER LOANS FACILITIES TO/BY NON-RESIDENT	1) PLEASE INDICATE RELATIONSHIP BETWEEN ENTITIES, 2) AND PROVIDE MORE DETAILS OF THE LOAN
33000	EMPLOYEE STOCK OPTIONS	-
	REAL ESTATES	
	PURCHASE/ SALES OF REAL ESTATE IN MALAYSIA	
39111	PURCHASE/SALE OF REAL ESTATE IN MALAYSIA (COMMERCIAL)	PLEASE PROVIDE LOCATION AND TYPE OF PROPERTY
39112	PURCHASE/SALE OF REAL ESTATE IN MALAYSIA (RESIDENTIAL)	PLEASE PROVIDE LOCATION AND TYPE OF PROPERTY
	PURCHASE/ SALES OF REAL ESTATE ABROAD	
39121	PURCHASE/SALE OF REAL ESTATE ABROAD (COMMERCIAL)	PLEASE PROVIDE LOCATION AND TYPE OF PROPERTY
39122	PURCHASE/SALE OF REAL ESTATE ABROAD (RESIDENTIAL)	PLEASE PROVIDE LOCATION AND TYPE OF PROPERTY
	PORTFOLIO INVESTMENT	
	EQUITY SECURITIES	
	CORPORATE STOCKS AND SHARES	PURCHASE/SALE OF LISTED AND UNLISTED EQUITY SHARES, UNIT TRUSTS UNITS, TRANSFERABLE SUBSCRIPTION RIGHT (TSR) AND ANY RIGHTS ISSUE OR OPTION IN RESPECT OF SUCH RIGHTS. ALSO INCLUDE PARTICIPATING PREFERENCE SHARES.
36110	ISSUED BY RESIDENTS IN DOMESTIC CAPITAL MARKET	-
36120	ISSUED BY RESIDENTS IN INTERNATIONAL MARKETS	-
36130	ISSUED BY NON-RESIDENTS IN INTERNATIONAL MARKETS	-
36140	ISSUED BY NON-RESIDENTS IN DOMESTIC CAPITAL MARKET	-

PURPOSE CODE	PURPOSE TITLE	PURPOSE DESCRIPTION (ADDITIONAL INFO REQUIRED)
	DEBT SECURITIES	
	BONDS AND NOTES	PURCHASE/SALE OF PRIVATE DEBT SECURITIES, BONDS, DEBENTURES, NOTES AND ANY SIMILAR DEBT INSTRUMENTS WITH ORIGINAL TENURE OF MORE THAN ONE YEAR
36210	ISSUED BY RESIDENTS IN DOMESTIC CAPITAL MARKET	PLEASE INDICATE RELATIONSHIP BETWEEN ENTITIES
36220	ISSUED BY RESIDENTS IN INTERNATIONAL MARKETS	PLEASE INDICATE RELATIONSHIP BETWEEN ENTITIES
36230	ISSUED BY NON-RESIDENTS IN INTERNATIONAL MARKETS	PLEASE INDICATE RELATIONSHIP BETWEEN ENTITIES
36240	ISSUED BY NON-RESIDENTS IN DOMESTIC CAPITAL MARKET	PLEASE INDICATE RELATIONSHIP BETWEEN ENTITIES
	MONEY MARKET INSTRUMENTS	PURCHASE/SALE OF MONEY MARKET OR NEGOTIABLE INSTRUMENTS WITH ORIGINAL MORE THAN ONE MONTH AND UP TO ONE YEAR. INCLUDES TREASURY BILLS, COMMERCIAL AND FINANCE PAPERS, BANKER'S ACCEPTANCES AND NEGOTIABLE INSTRUMENTS OF DEPOSITS.
36310	ISSUED BY RESIDENTS IN DOMESTIC CAPITAL MARKET	-
36320	ISSUED BY RESIDENTS IN INTERNATIONAL MARKETS	-
36330	ISSUED BY NON-RESIDENTS IN INTERNATIONAL MARKETS	-
36340	ISSUED BY NON-RESIDENTS IN DOMESTIC CAPITAL MARKET	-
	GOVERNMENT SECURITIES	DEBT SECURITIES ISSUED BY GOVERNMENTS AND GOVERNMENT-RELATED AGENCIES WITH ORIGINAL TENURE OF MORE THAN ONE YEAR.
36410	PURCHASE/SALE OF MALAYSIAN GOVERNMENT SECURITIES	-
36420	PURCHASE/SALE OF FOREIGN GOVERNMENT SECURITIES	-
	FINANCIAL DERIVATIVES	
37100	SWAPS	REFERS TO A CONTRACTUAL AGREEMENT INVOLVING TWO PARTIES AGREEING TO EXCHANGE, OVER TIME AND ACCORDING TO PREDETERMINED RULES, STREAMS OF PAYMENT ON THE SAME AMOUNT OF INDEBTEDNESS.
37200	FORWARDS	REFERS TO AGREEMENT WHEREBY THE COUNTER-PARTIES AGREE TO EXCHANGE, ON A SPECIFIED DATE, A SPECIFIED QUANTITY OF AN UNDERLYING ITEM (REAL OR FINANCIAL) AT AN AGREED-UPON CONTRACT PRICE (THE STRIKE PRICE).
37300	FUTURES	REFERS TO A CONTRACTUAL AGREEMENT BETWEEN A BUYER AND SELLER TO TAKE/DELIVER A STANDARD QUANTITY AND QUALITY OF AN UNDERLYING INSTRUMENT OR COMMODITY AT AN AGREED PRICE ON A SPECIFIED DATE.
37400	OPTIONS	REFERS TO A CONTRACT, WHICH GIVES THE HOLDER THE RIGHT, WITHOUT OBLIGATION, TO PURCHASE OR SELL CERTAIN QUANTITY OF AN UNDERLYING ASSET AT A STIPULATED PRICE ON OR BEFORE A SPECIFIED DATE.
37900	OTHER DERIVATIVES	TO BE USED FOR WARRANTS AND OTHER DERIVATIVES. PLEASE CONFIRM PURPOSE CODE AND PURPOSE DESCRIPTION OF THE TRANSACTION.
	DEPOSITS	
39210	PLACEMENT/WITHDRAWAL OF DEPOSITS OF RESIDENTS WITH/FROM FINANCIAL INSTITUTIONS ABROAD.	-

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PURPOSE CODE	PURPOSE TITLE	PURPOSE DESCRIPTION (ADDITIONAL INFO REQUIRED)
39220	PLACEMENT/WITHDRAWAL OF DEPOSITS OF RESIDENTS WITH/FROM OFFSHORE FINANCIAL INSTITUTIONS IN LABUAN .	-
34000	SUBSCRIPTIONS/ CONTRIBUTIONS TO/ REIMBURSEMENT FROM INTERNATIONAL ORGANISATIONS	SUBSCRIPTIONS/CONTRIBUTIONS TO/REIMBURSEMENT FROM INTERNATIONAL INSTITUTIONS SUCH AS IBRD, ADB, IDB, BIS, ETC, OTHER THAN IMF.
	OWN ACCOUNT TRANSFER	
72511	FOREIGN CURRENCY TRANSACTIONS TO OWN ACCOUNT HELD WITHIN JPMORGAN MALAYSIA	-
72512	FOREIGN CURRENCY TRANSACTIONS TO OWN ACCOUNT HELD WITH OTHER FINANCIAL INSTITUTIONS IN MALAYSIA	-