

Annex 1
to the Bank of Russia Instruction
No.181-I dated 16 August 2017
“On the Procedure for Residents
and Non-Resident to Submit
Documents
and Information Confirming
Foreign Exchange Operations to Authorized Banks, on Single
Accounting of and Reporting Forms Related to
Foreign Exchange Operations, and the Procedure
and Timeframes for their Submission”

LIST OF CODES OF RESIDENTS’ AND NON-RESIDENTS’ OPERATIONS

Operation Type Code		Operation Title
01		Foreign exchange operations 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 operations 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 related to 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 for goods exported from the territory of the Russian Federation, including under a commission agreement (agency agreement, trust agreement) (advance payment), except for settlements referred to in Group 22 hereof
10	200	Settlements by a non-resident under a deferral of payment granted by a resident for the goods exported from the territory of the Russian Federation, including under a commission agreement (agency agreement, trust agreement) (advance payment), except for settlements referred to in Group 22 hereof
10	800	Settlements by a resident in favor of a non-resident related to a return of funds received in excess or erroneously for the export of goods from the territory of the Russian Federation, except for Code 22800 settlements
11		Settlements between residents and non-residents in foreign trade activities related to 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 resident for goods imported to the territory of the Russian Federation, including under a commission agreement (agency agreement, trust agreement) (advance payment), except for settlements

		referred to in Group 23 hereof
11	200	Settlements by a resident under a deferral of payment granted by the non-resident for the goods imported to the territory of the Russian Federation, including under a commission agreement (agency agreement, trust agreement) (advance payment), except for settlements referred to in Group 23 hereof
11	900	Settlements by a non-resident in favor of a resident related to a return of funds received in excess or erroneously when importing goods to the territory of the Russian Federation, except for Code 23900 settlements
12		Settlements between residents and non-residents for the goods sold without being imported to the territory of the Russian Federation
12	050	Settlements by a non-resident in favor of a resident for the goods sold outside the territory of the Russian Federation without being imported to the territory of the Russian Federation, except for Codes 22110, 22210 and 22300 settlements
12	060	Settlements by a resident in favor of a non-resident for the goods sold outside the territory of the Russian Federation without being imported to the territory of the Russian Federation, except for Codes 23110, 23210 and 23300 settlements
12	800	Settlements by a resident in favor of a non-resident related to a return of funds received in excess or erroneously when selling goods outside the territory of the Russian Federation, except for Code 22800 settlements
12	900	Settlements by a non-resident in favor of a resident related to a return of funds received in excess or erroneously when selling goods outside the territory of the Russian Federation, except for Code 23900 settlements
13		Settlements between residents and non-residents for the goods sold on the territory of the Russian Federation
13	010	Settlements by a non-resident in favor of a resident for the goods sold on the territory of the Russian Federation, except for Codes 22110, 22210 and 22300 settlements
13	020	Settlements by a resident in favor of a non-resident for the goods sold on the territory of the Russian Federation, except for Codes 23110, 23210 and 23300 settlements
13	800	Settlements by a resident in favor of a non-resident related to a return of funds received in excess or erroneously when selling goods on the territory of the Russian Federation, except for Code 22800 settlements
13	900	Settlements by a non-resident in favor of a resident related to a return of funds received in excess or erroneously when selling goods on the territory of the Russian Federation, except for Code 23900 settlements
20		Settlements between residents and non-residents in foreign trade activities connected to residents performing work, rendering services, providing information and results of intellectual activities, in particular, the exclusive rights thereto, as well as under movable and/ or immovable property lease agreements, except for finance lease (leasing) agreements

20	100	Settlements by a non-resident as a prepayment for the work, services, information and results of intellectual activities, in particular, the exclusive rights thereto, as performed, rendered, provided or provided by a resident, including the performance of the above obligations under a commission agreement (agency agreement, trust agreement), as well as settlements related to a remuneration paid in advance to a resident trust manager under a trust management agreement, to a resident broker under a broker agreement, to a resident clearing institution under a clearing agreement (advance payment), except for Code 20400 settlements referred to in Group 22 hereof
20	200	Settlements by a non-resident for the work, services, information and results of intellectual activities, in particular, the exclusive rights thereto, as performed, rendered, or provided by a resident, including the performance of the above obligations under a commission agreement (agency agreement, trust agreement), as well as settlements related to a remuneration paid in advance to a resident trust manager under a trust management agreement, to a resident broker under a broker agreement, to a resident clearing institution under a clearing agreement (advance payment), except for Code 20400 settlements referred to in Group 22 hereof
20	300	Settlements by a non-resident in favor of a resident under a movable and/ or immovable property lease agreement, excluding settlements under a finance lease (leasing) agreement
20	400	Settlements by a non-resident committent (principal, trustor) in favor of a resident commission agent (agent, trustee) related to payment for the purchase of goods, work, services, information and results of intellectual activities, in particular, the exclusive rights thereto, in favor of a non-resident under a commission agreement (agency agreement, trust agreement), except for settlements referred to in Group 58 hereof
20	500	Settlements by a resident commission agent (agent, trustee) in favor of a non-resident committent (principal, trustor) related to services provided by the resident to sell the non-resident's goods, work, services, information and results of intellectual activities, in particular, the exclusive rights thereto, to third persons under a commission agreement (agency agreement, trust agreement), except for settlements referred to in Group 58 hereof
20	800	Settlements by a resident in favor of a non-resident to return the funds received in excess or erroneously for the work, services, information and results of intellectual activities, in particular, the exclusive rights thereto, as performed, rendered, or provided by the resident, except for settlements referred to in Groups 22 and 58 hereof
21		Settlements between residents and non-residents in foreign trade activities for the work, services, information and results of intellectual activities, in particular, the exclusive rights thereto, as performed, rendered, or provided by the non-residents, as well as under movable and/ or immovable property lease agreements, except for finance lease agreements (leasing) agreements
21	100	Settlements by a resident as a prepayment for the work, services, information and results of intellectual activities, in particular, the exclusive rights thereto, as performed, rendered, or provided by a resident, including the performance of the above obligations under a commission agreement (agency agreement, trust agreement), as well as settlements related to a remuneration paid in advance to a

		resident trust manager under a trust management agreement, to a resident broker under a broker agreement, to a resident clearing institution under a clearing agreement (advance payment), except for Code 21400 settlements referred to in Group 23 hereof
21	200	Settlements by a resident for the work, services, information and results of intellectual activities, in particular, the exclusive rights thereto, as performed, rendered, or provided by a non-resident, including the performance of the above obligations under a commission agreement (agency agreement, trust agreement), as well as settlements related to a remuneration paid in advance to a non-resident trust manager under a trust management agreement, to a non-resident broker under a broker agreement, to a non-resident clearing institution under a clearing agreement (advance payment), except for Code 21400 settlements referred to in Group 23 hereof
21	300	Settlements by a resident in favor of a non-resident under a movable and/ or immovable property lease agreement, except for settlements under a finance lease (leasing) agreement
21	400	Settlements by a resident committent (principal, trustor) in favor of a non-resident commission agent (agent, trustee) related to payment for the purchase of goods, work, services, information and results of intellectual activities, in particular, the exclusive rights thereto, in favor of a resident under a commission agreement (agency agreement, trust agreement), except for settlements referred to in Group 58 hereof
21	500	Settlements by a non-resident commission agent (agent, trustee) in favor of a non-resident committent (principal, trustor) related to services provided by the resident to sell the resident's goods, work, services, information and results of intellectual activities, in particular, the exclusive rights thereto, to third persons under a commission agreement (agency agreement, trust agreement), except for settlements referred to in Group 58 hereof
21	900	Settlements by a non-resident in favor of a resident to return the funds received in excess or erroneously for the work, services, information and results of intellectual activities, in particular, the exclusive rights thereto, as performed, rendered, or provided by the non-resident, except for settlements referred to in Groups 23 and 58 hereof
22		Settlements between residents and non-residents for the goods, work, services, information and results of intellectual activities, in particular, the exclusive rights thereto, as supplied, performed, rendered, or provided by the residents under mixed type agreements <1>

 <1> Operation type codes of this Group and [Group 23](#) hereof shall be used if the amount of a fund transfer includes the value of goods and the cost of services and/ or work and/ or information and/ or the results of intellectual activities, in particular the exclusive rights thereto (not to be split apart) under the following agreements, which, for the purpose hereof, shall be deemed mixed type agreements:

Agreements that imply export (import) by a resident of goods from/ to the territory of the Russian Federation subject to the performance of work and/ or rendering of services and/ or provision of information and/ or results of intellectual activities, in particular, the exclusive rights thereto, including export (import) of goods for their processing, repair (upgrading), as well as project construction both abroad and in the Russian Federation;

Agreements referred to in [subclause 4.1.2 of Clause 4.1](#) hereof;

Finance lease (leasing) agreements;

Agency agreements (commission agreements, trust agreements) that imply import (export) of goods to/ from the territory of the Russian Federation.

22	100	Settlements by a non-resident, including a non-resident committent (principal, trustor) in the form of prepayment to a resident, including a resident commission agent (agent, trustee), for the goods exported from the territory of the Russian Federation, work performed, services rendered, information and results of intellectual activities, in particular, the exclusive rights thereto, provided (advance payment), except for Codes 20100 and 22110 settlements
22	110	Settlements by a non-resident in the form of prepayment to a resident for the goods supplied, work performed, services rendered, information and results of intellectual activities, in particular, exclusive rights thereto, provided under agreements referred to in subclause 4.1.2 of Clause 4.1 hereof (advance payment)
22	200	Settlements by a non-resident, including a non-resident committent (principal, trustor) under a deferral of payment granted by a resident, including a resident commission agent (agent, trustee) for the goods exported from the territory of the Russian Federation, work performed, services rendered, information and results of intellectual activities, in particular, the exclusive rights thereto, provided (deferred payment), except for Codes 20200 and 22210 settlements
22	210	Settlements by a non-resident under a deferral of payment granted by a resident for the goods supplied, work performed, services rendered, information and results of intellectual activities, in particular, exclusive rights thereto, provided under agreements referred to subclause 4.1.2 of Clause 4.1 hereof (deferred payment)
22	300	Settlements by a non-resident in favor of a resident under a finance lease (leasing) agreement
22	800	Settlements by a resident in favor of a non-resident related to a return of funds received in excess or erroneously under mixed type agreements
23		Settlements between residents and non-residents for the goods, work, services, information and results of intellectual activities, in particular, exclusive rights thereto, as supplied, performed, rendered, or provided by the non-residents under mixed type agreements
23	100	Settlements by a resident, including a resident committent (principal, trustor) in the form of prepayment to a non-resident, including a non-resident commission agent (agent, trustee), for the goods imported to the territory of the Russian Federation, work performed, services rendered, information and results of intellectual activities, in particular, exclusive rights thereto, provided (advance payment), except for Codes 21100 and 23110 settlements
23	110	Settlements by a resident in the form of prepayment to a non-resident for the goods supplied, work performed, services rendered, information and results of intellectual activities, in particular, exclusive rights thereto, provided under agreements referred to in subclause 4.1.2 of Clause 4.1 hereof (advance payment)
23	200	Settlements by a resident, including a resident committent (principal, trustor) under a deferral of payment granted by a non-resident, including a non-resident commission agent (agent, trustee) for the goods exported from the territory of the Russian Federation, work performed, services rendered, information and results of intellectual activities, in particular, the exclusive rights thereto, provided (deferred payment), except for Codes 21200 and 23210 settlements
23	210	Settlements by a resident under a deferral of payment granted by a non-resident for

		the goods supplied, work performed, services rendered, information and results of intellectual activities, in particular, exclusive rights thereto, provided under agreements referred to subclause 4.1.2 of Clause 4.1 hereof (deferred payment)
23	300	Settlements by a resident in favor of a non-resident under a finance lease (leasing) agreement
23	900	Settlements by a non-resident in favor of a resident related to a return of funds received in excess or erroneously under mixed type agreements
30		Settlements between residents and non-residents related to the purchase of immovable property, excluding aircraft, sea vessels, inland vessels and spacecraft
30	010	Settlements by a non-resident in favor of a resident for the immovable property purchased outside the territory of the Russian Federation, including those related to the non-resident's interest in the resident's immovable property under construction outside the territory of the Russian Federation
30	020	Settlements by a resident in favor of a non-resident for the immovable property purchased outside the territory of the Russian Federation, including those related to the resident's interest in the non-resident's immovable property under construction outside the territory of the Russian Federation
30	030	Settlements by a non-resident in favor of a resident for the immovable property purchased on the territory of the Russian Federation, including those related to the non-resident's interest in the resident's immovable property under construction on the territory of the Russian Federation
30	040	Settlements by a resident in favor of a non-resident for the immovable property purchased on the territory of the Russian Federation, including those related to the resident's interest in the non-resident's immovable property under construction on the territory of the Russian Federation
30	800	Settlements by a resident in favor of a non-resident related to a return of funds received in excess or erroneously under operations with immovable property, including those related to the interest in the immovable property under construction
30	900	Settlements by a non-resident in favor of a resident related to a return of funds received in excess or erroneously under operations with immovable property, including those related to the interest in the immovable property under construction
32		Settlements between residents and non-residents under assignment agreements, or debt transfer agreements entered into by and between the residents and non-residents
32	010	Settlement by a non-resident in favor of a resident for the claim assigned by the resident to the non-resident under a relative assignment agreement
32	015	Settlement by a resident in favor of a non-resident for the claim assigned by the resident to the non-resident under a relative assignment agreement
32	020	Settlement by a non-resident in favor of a resident for the debt transferred by the non-resident to the resident under a relative debt transfer agreement
32	025	Settlement by a resident in favor of a non-resident for the debt transferred by the resident to the non-resident under a relative debt transfer agreement

32	800	Settlements by a resident in favor of a non-resident related to a return of funds received in excess or erroneously under assignment (debt transfer) agreements
32	900	Settlements by a non-resident in favor of a resident related to a return of funds received in excess or erroneously under assignment (debt transfer) agreements
35		Settlements between residents and non-residents under other operations related to foreign trade activities and not directly referred to in Groups 10 - 23 hereof
35	030	Settlements by a non-resident in favor of a resident under other operations related to foreign trade activities and not directly referred to in Groups 10 - 23 hereof
35	040	Settlements by a resident in favor of a non-resident under other operations related to foreign trade activities and not directly referred to in Groups 10 - 23 hereof
40		Settlements related to residents, except for authorized banks, providing non-residents with funds under loan agreements
40	030	Settlements by a resident in favor of a non-resident when providing funds under a loan agreement
40	900	Settlements by a non-resident in favor of a resident related to a return of funds received in excess or erroneously under the loans provided by the resident to the non-resident under loan agreements
41		Settlements related to non-residents providing residents, except for authorized banks, with funds under facility agreements and loan agreements
41	030	Settlements by a non-resident in favor of a resident when providing funds under a facility agreement or a loan agreement
41	800	Settlements by a resident in favor of a non-resident related to a return of funds received in excess or erroneously when the non-resident provides the resident with credit facility or a loan under a facility agreement or a loan agreement
42		Settlements related to residents, except for authorized banks, performing obligations under credit facilities or loans raised in cash under facility agreements and loan agreements
42	015	Settlements by a resident in favor of a non-resident related to a principal repayment under a facility agreement or a loan agreement
42	035	Settlements by a resident in favor of a non-resident related to an interest payment under a facility agreement or a loan agreement
42	050	Other settlements by a resident in favor of a non-resident related to payment of premiums/ commissions and other funds under a credit facility or loan raised
42	900	Settlements by a non-resident in favor of a resident related to a return of funds received in excess or erroneously under the principal repayment by the resident under a facility agreement or a loan agreement
42	950	Settlements by a non-resident in favor of a resident to return interest received in excess or erroneously under a facility agreement or a loan agreement
43		Settlements related to non-residents performing obligations under loans raised in cash under loan agreements

43	015	Settlements by a non-resident in favor of a resident related to a principal repayment under a loan agreement
43	035	Settlements by a non-resident in favor of a resident related to an interest payment under a loan agreement
43	050	Other settlements by a non-resident in favor of a resident related to payment of premiums/ commissions and other funds under the loan raised
43	800	Settlements by a resident in favor of a non-resident related to a return of funds received in excess or erroneously under the principal debt repayment by the non-resident under a loan agreement
43	850	Settlements by a resident in favor of a non-resident related to a return of funds received in excess or erroneously under the interest payment under a loan agreement
50		Settlements related to investments in the form of capital expenditures
50	100	Settlements by a resident in favor 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 favor of a non-resident related to payment of dividends/ returns from investments in the form of capital expenditures
50	200	Settlements by a non-resident in favor 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 favor of a resident related to payment of dividends/ returns from investments in the form of capital expenditures
50	300	Other settlements by a resident in favor of a non-resident under operations related to investments in the form of capital expenditures, except for Code 50100 operations
50	400	Other settlements by a non-resident in favor of a resident under operations related to investments in the form of capital expenditures, except for Code 50200 operations
50	800	Settlements by a resident in favor of a non-resident related to a return of funds received in excess or erroneously under the operations related to the payment by the non-resident of a share, deposit, stake in the property (authorized or joint-stock capital, unit fund of a cooperative) of a legal entity, as well as a contribution under a partnership agreement with investments in the form of capital expenditures, as well as under the liquidation of a resident legal entity
50	900	Settlements by a non-resident in favor of a resident related to a return of funds received in excess or erroneously under the operations related to the payment by the resident of a share, deposit, stake in the property (authorized or joint-stock capital, unit fund of a cooperative) of a legal entity, as well as a contribution under a partnership agreement with investments in the form of capital expenditures, as well as under the liquidation of a resident legal entity
51		Settlements related to 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 favor of a resident for purchasing bonds, shares and

		other issue-grade securities of the residents
51	215	Settlements by a non-resident in favor of a resident for purchasing bonds, shares and other issue-grade securities of the non-residents
51	230	Settlements by a non-resident in favor of a resident for purchasing units of investment funds founded by a resident
51	235	Settlements by a non-resident in favor of a resident for purchasing units of investment funds founded by a non-resident
51	250	Settlements by a non-resident in favor of a resident for purchasing promissory notes and other non-issue-grade securities issued by the resident
51	255	Settlements by a non-resident in favor of a resident for purchasing promissory notes and other non-issue-grade securities issued by the non-resident
51	800	Settlements by a resident in favor of a non-resident related to a return of funds received in excess or erroneously under operations with securities (rights certified by securities), as well as funds under such outstanding obligations
52		Settlements related to purchase by residents from non-residents of securities / rights certified by securities, except for settlements under Codes of Group 58 hereof
52	210	Settlements by a resident in favor of a non-resident for purchasing bonds, shares and other issue-grade securities of the residents
52	215	Settlements by a resident in favor of a non-resident for purchasing bonds, shares and other issue-grade securities of the non-residents
52	230	Settlements by a resident in favor of a non-resident for purchasing units of investment funds founded by a non-resident
52	235	Settlements by a resident in favor of a non-resident for purchasing units of investment funds founded by a resident
52	250	Settlements by a resident in favor of a non-resident for purchasing promissory notes and other non-issue-grade securities issued by the resident
52	255	Settlements by a resident in favor of a non-resident for purchasing promissory notes and other non-issue-grade securities issued by the non-resident
52	900	Settlements by a non-resident in favor of a resident related to a return of funds received in excess or erroneously under operations with securities (rights certified by securities), as well as funds under such outstanding obligations
55		Settlements related to purchase by residents from non-residents of securities / rights certified by securities, except for settlements under Codes of Group 58 hereof
55	210	Settlements by a resident in favor of a non-resident related to the resident's performance of its obligations under bonds, shares and other issue-grade securities
55	230	Settlements by a resident in favor of a non-resident related to payment of income under investment funds' units
55	250	Settlements by a resident in favor of a non-resident related to the resident's performance of its obligations under promissory notes and other non-issue-grade

		securities
55	310	Settlements by a non-resident in favor of a resident related to the non-resident's performance of its obligations under bonds and other issue-grade securities
55	330	Settlements by a non-resident in favor of a resident related to payment of income under investment funds' units
55	350	Settlements by a non-resident in favor of a resident related to the non-resident's performance of its obligations under promissory notes and other non-issue-grade securities
55	800	Settlements by a resident in favor of a non-resident related to a return of funds received in excess or erroneously when performing obligations under operations with securities, as well as funds under any outstanding obligations
55	900	Settlements by a non-resident in favor of a resident related to a return of funds received in excess or erroneously when performing obligations under operations with securities, as well as funds under any outstanding obligations
56		Settlements among residents and non-residents under operations with financial derivatives and other futures operations
56	010	Settlements by a non-resident in favor of a resident related to futures and financial derivatives transactions (bonuses, margin and guarantee fees, as well as other funds transferred under the relative contracts), except for settlements related to the underlying asset delivery
56	060	Settlements by a resident in favor of a non-resident related to futures and financial derivatives transactions (bonuses, margin and guarantee fees, as well as other funds transferred under the relative contracts), except for settlements related to the underlying asset delivery
56	800	Settlements by a resident related to a return to a non-resident of funds received in excess or erroneously, as well as funds under any outstanding obligations referred to in this group
56	900	Settlements by a non-resident related to a return to a resident of funds received in excess or erroneously, as well as funds under any outstanding obligations referred to in this group
57		Transfers under trust management contracts
57	010	Settlements by a resident-trustor in favor of a resident-trustee in a foreign currency, including the trustee's remuneration
57	015	Settlements by a resident-trustee in favor of a resident-trustor in a foreign currency
57	020	Settlements by a resident-trustor in favor of a resident-trustee, except for the resident-trustee's remuneration
57	025	Settlements by a resident-trustee in favor of a non-resident-trustor, except for Code 57800 settlements
57	030	Settlements by a resident-trustor in favor of a non-resident-trustee, except for the non-resident-trustee's remuneration

57	035	Settlements by a non-resident-trustee in favor of a resident-trustor, except for Code 57900 settlements
57	800	Settlements by a resident in favor of a non-resident related to a return of funds received in excess or erroneously under trust management agreements
57	900	Settlements by a non-resident in favor of a resident related to a return of funds received in excess or erroneously under trust management agreements
58		Settlements under brokerage agreements, except for payments under Group 51 - 55 codes
58	010	Settlements by a resident in favor of a non-resident broker under a brokerage agreement, except for the non-resident broker's remuneration
58	015	Settlements by a non-resident broker in favor of a resident under a brokerage agreement, except for the Code 58900 payments
58	020	Settlements by a non-resident in favor of a resident broker under a brokerage agreement, except for the resident broker's remuneration
58	025	Settlements by a non-resident broker in favor of a resident under a brokerage agreement, except for the Code 58800 payments
58	030	Settlements between residents in a foreign currency under a brokerage agreement, including the broker's remuneration
58	800	Settlements by a resident in favor of a non-resident related to a return of funds received in excess or erroneously under a brokerage agreement
58	900	Settlements by a non-resident in favor of a resident related to a return of funds received in excess or erroneously under a brokerage agreement
59		Settlements under clearing agreements between residents and non-residents
59	010	Settlements by a resident in favor of a non-resident clearing institution under a clearing agreement, except for the non-resident clearing institution's remuneration
59	015	Settlements by a non-resident clearing institution in favor of a resident under a clearing agreement, except for the Code 59900 payments
59	020	Settlements by a non-resident in favor of a resident clearing institution under a clearing agreement, except for the resident clearing institution's remuneration
59	025	Settlements by a resident clearing institution in favor of a non-resident under a clearing agreement, except for the Code 59800 payments
59	800	Settlements by a resident in favor of a non-resident related to a return of funds received in excess or erroneously, as well as funds under any outstanding obligations under a clearing agreement
59	900	Settlements by a non-resident in favor of a resident related to a return of funds received in excess or erroneously, as well as funds under any outstanding obligations under a clearing agreement
60		Fund transfers by non-residents, withdrawal/depositing of cash currency of the Russian Federation to/from non-residents' accounts 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, or from the deposit account of this 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) of this non-resident in the Russian Federation currency opened with another authorized bank, or from the deposit account of this non-resident in the Russian Federation currency to a bank account of this non-resident opened with another authorized bank
60	075	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 non-resident opened with a non-resident bank
60	076	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 in the Russian Federation currency of this non-resident opened with an authorized bank
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) in the Russian Federation currency of this non-resident 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) in the Russian Federation currency of this non-resident 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) in the Russian Federation currency of another non-resident opened with a non-resident bank
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 in the Russian Federation currency of another non-resident opened with an authorized bank
60	090	Russian Federation cash currency withdrawal from a non-resident's account in the Russian Federation currency opened with an authorized bank
60	095	Russian Federation cash currency credit to a non-resident's account in the Russian Federation currency opened with an authorized bank
60	200	Russian Federation cash currency write-off from a non-resident bank-account in the Russian Federation currency opened with an authorized bank by a bank card
61		Settlements and fund transfers by residents, foreign currency cash withdrawal/ credit by residents

61	070	Settlements in a foreign currency between residents under freight forwarding, transport or chartering contracts when a freighter, transporter or charterer renders services related to transportation of cargo exported from or imported into the Russian Federation, transiting of cargo through the Russian Federation territory, as well as under the above cargoes insurance agreements
61	100	Foreign currency transfers from a resident's transit currency account to this resident's another transit currency account or settlement account in a foreign currency
61	115	Settlements in a foreign currency between residents acting as consignees (agents, trustors) and residents acting as consignors (principals, trustees) when consignees (agents, trustors) render services related to entering into and performing agreements with non-residents on supplying goods, performing works, rendering services, submitting information or intellectual property, as well as exclusive rights thereto, including operations on returning cash amounts to consignors (principals, trustees), except for Code 57010, 58030 and 61162 payments
61	130	Foreign currency transfers from a resident's settlement account in a foreign currency opened with an authorized bank to another account of this resident in a foreign currency with the same authorized bank, and from the resident's account in a foreign currency opened with the authorized bank to a settlement account of the same resident in a foreign currency opened with the same authorized bank
61	135	Foreign currency transfers from a resident's settlement account in a foreign currency opened with an authorized bank to another account of this resident in a foreign currency opened with another authorized bank, and from the resident's account in a foreign currency opened with the authorized bank to a settlement account of the same resident in a foreign currency opened with another authorized bank
61	140	Transfers of a foreign currency or the Russian Federation currency from a resident's account opened with a non-resident bank to this resident's account with an authorized bank
61	145	Transfers of a foreign currency from a resident's account opened with a non-resident bank to another resident's account with an authorized bank
61	150	Transfers of a foreign currency or the Russian Federation currency from a resident's settlement account opened with an authorized bank to this resident's account opened with a non-resident bank
61	155	Transfers of a foreign currency from a resident's settlement account opened with an authorized bank to another resident's account with a non-resident bank
61	160	Settlements between residents in a foreign currency related to paying or returning individual and (or) joint clearing security and/ or another collateral, including the one made to a property pool, under Federal Law No.7-FZ dated 07 February 2011 "On Clearing, Clearing Activities and Central Counterparty" (Collected Acts of the Russian Federation, 2011, No. 7, Art. 904; No. 48, Art. 6728; No. 49, Art. 7040, Art. 7061; 2012, No. 53, Art. 7607; 2013, No. 30, Art. 4084; 2014, No. 11, Art. 1098; 2015, No. 27, Art. 4001; No. 29, Art. 4357; 2016, No. 1, Art. 23, Art. 47; 2017, No. 30, Art. 4456) (the "Federal Law on Clearing")
61	161	Final clearing settlements between residents in a foreign currency made under the Federal Law on Clearing
61	162	Settlements in foreign currency between residents acting as consignees (agents,

		trustors) and residents acting as consignors (principals, trustees) when consignees (agents, trustors) render services related to entering into and performing agreements obligations thereunder to be fulfilled upon results of clearing operations, performed according to the Federal Law on Clearing, including operations on returning cash amounts to consignors (principals, trustees)
61	163	Settlements between residents in a foreign currency related to performance and (or) termination of an agreement being a financial derivative
61	164	Transfers of the Russian Federation currency from a resident's account opened with a non-resident bank to another resident's account with an authorized bank
61	165	Transfers of the Russian Federation currency from a resident's account opened with an authorized bank to another resident's account with a non-resident bank
61	170	Foreign currency cash withdrawal from a resident's foreign currency account opened with an authorized bank
61	175	Foreign currency cash credit to a resident's foreign currency account opened with an authorized bank
61	176	Settlements between a resident financial agent (factor) and a resident in a foreign currency and the Russian Federation currency under factoring agreements between such residents
61	177	Settlements in a foreign currency between residents related to acquisition and disposal of foreign currency valuables as security for the performance of obligations under a repurchase agreement, being a financial derivative and/ or another type agreement entered into on the terms and conditions of a master (uniform) agreement provided that one of the parties to such an agreement is an authorized bank of a securities market professional participant
61	200	Settlements by a bank card, except for settlements under an agreement to be registered in compliance with Section II hereof, related to a write-off from a resident's settlement account opened with an authorized bank of a foreign currency in favor of a resident or non-resident, and/ or of the Russian Federation currency when performing operations in favor of a non-resident
70		Non-Trade Operations
70	010	Settlements by a non-resident in favor of a resident of taxes, duties and other charges, except for Code 70120 payments
70	020	Settlements by a resident in favor of a non-resident of taxes, duties and other charges, except for Code 70125 payments
70	030	Settlements related to a payment by a non-resident to a resident of pensions, alimonies, allowances and other social payments, except for Code 70120 payments
70	040	Settlements related to a payment by a resident to a non-resident of pensions, alimonies, allowances and other social payments, except for Code 70125 payments
70	050	Settlements related to a payment by a non-resident to a resident of wages and other labor payments, except for Code 70120 payments
70	060	Settlements related to a payment by a resident to a non-resident of wages and other

		labor payments, except for Code 70125 payments
70	090	Settlements related to gratuitous financial assistance rendered by a non-resident to a resident, except for Code 70100 payments
70	095	Settlements related to gratuitous financial assistance rendered by a resident to a non-resident, except for Code 70105 payments
70	100	Settlements related to sponsorship, charity collection, grants awarding (receiving) and other free payments by a non-resident to a resident
70	105	Settlements related to sponsorship, charity collection, grants awarding (receiving) and other free payments by a resident to a non-resident
70	110	Settlements by a non-resident in favor of a resident related to insurance indemnity payment under an insurance or re-insurance agreement
70	115	Settlements by a resident in favor of a non-resident related to insurance indemnity payment under an insurance or re-insurance agreement
70	120	Settlements of a non-resident in favor of a resident related to enforcement of court decisions
70	125	Settlements of a resident in favor of a non-resident related to enforcement of court decisions
70	200	Other settlements by a non-resident in favor of a resident under non-trade operations, except for Code 70010, 70030, 70050, 70090, 70100, 70110, 70120 payments
70	205	Other settlements by a resident in favor of a non-resident under non-trade operations, except for Code 70020, 70040, 70060, 70095, 70105, 70115, 70125 payments
70	800	Settlements by a resident in favor of a non-resident related to a return of funds received in excess or erroneously under non-trade operations
70	900	Settlements by a non-resident in favor of a resident related to a return of funds received in excess or erroneously under non-trade operations
80		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, except for settlements referred to in Groups 01, 02, 57 and 58 hereof <1>
80	010	Settlements between a non-resident and an authorized bank in the Russian Federation currency under a loan agreement
80	020	Russian Federation cash currency write-off from a non-resident bank-account in the Russian Federation currency due to a letter of credit issuing

<1> Operation codes of [Group 80](#) shall be used by an authorized bank to store data related to operations executed by residents and non-residents. These operation codes shall also be used in the case of a fund write-off from a resident's or non-resident's account opened with an authorized bank to be transferred in favor of another authorized bank under agreements entered into by and between them, or in the case of a credit of the funds entered from another authorized bank under agreements entered into by and between it and a resident/ non-resident to such resident/ non-resident's account opened in the authorized bank.

80	021	Russian Federation cash currency credit to a non-resident bank-account in the Russian Federation currency due to a letter of credit closing
80	050	Settlements between a non-resident and an authorized bank in the Russian Federation currency under other operations, except for settlements referred to in Groups 02, 57 and 58 hereof, and Code 80010, 80020, 80021 payments
80	110	Settlements between a resident and an authorized bank in a foreign currency under a loan agreement
80	120	Writing off a foreign currency/ Russian Federation currency from a settlement account of a resident with an authorized bank due to a letter of credit issuing in favor of a non-resident
80	121	Crediting a foreign currency/ Russian Federation currency to a settlement account of a resident with an authorized bank due to a letter of credit closing
80	150	Settlements between a resident and an authorized bank in a foreign currency under other operations, except for settlements referred to in Groups 01, 57 and 58 hereof, and Code 80110, 80120, 80121 payments
99		Settlements under other operations not directly referred to in Groups 01 - 80 hereof
99	010	Return to a resident of funds erroneously written off/ credited, including when returning funds by correspondent banks
99	020	Return to a non-resident of funds erroneously written off/ credited, including when returning funds by correspondent banks
99	030	Settlements between a resident and non-resident (being a third person or a guarantor) related to the performance by the non-resident of other resident's obligations under an agreement between the residents
99	035	Settlements between a non-resident and resident (being a third person or a guarantor) related to the performance by the non-resident of other non-resident's obligations under an agreement between the non-residents
99	090	Settlements under operations not referred to in Groups 01 - 80 hereof, and also except for Code 99010, 99020, 99030, 99035 payments

The Bank of Russia Instruction No.181-I dated 16.08.2017 "On the Procedure for Residents and Non-Resident to Submit Documents and Information Confirming Foreign Exchange Operations to Authorized Banks, on Single Accounting of and Reporting Forms Related to Foreign Exchange Operations, and the Procedure and Timeframes for their Submission" (ConsultantPlus)