

Indonesia: Purpose Codes for Incoming and Outgoing Foreign Currency Transactions

Purpose Code	Purpose code description	NCOMING	OUTGOING
x011	Export goods	1011	N.A.
x015	Bunkers & Stores	1015	2015
x018	Advance payment for export/import goods paid in full	1018	2018
x019	Advance payment for export/import goods paid in partial	1019	2019
x097	Trade transaction other than export-import, and bunkers & stores in Indonesia	1097	2097
x098	Trade transaction other than export-import, and bunkers & stores outside Indonesia	1098	2098
x127	Settlement account balances (netting) - related to export transactions	1127	2127
x129	Settlement account balances (netting) - not related to export transactions	1129	2129
x150	Transfer of income (worker's remittances)	1150	2150
x163	Worker's income	1163	2163
x193	Sale and purchase of non financial marketing assets	1193	2193
x194	Sale and purchase of non financial contract, lease, and licensing assets	1194	2194
x197	Sale and purchase of land	1197	2197
x198	Sale and purchase of building	1198	2198
x203	Capital investment in Indonesia	1203	2203
x204	Capital investment abroad	1204	2204
x206	Capital divestment in Indonesia	1206	2206
x207	Capital divestment abroad	1207	2207
x221	Loan provision/withdrawal with tenor up to 1 year	1221	2221
x222	Loan provision/withdrawal with tenor more than 1 year	1222	2222
x231	Loan repayment with tenor up to 1 year	1231	2231
x232	Loan repayment with tenor more than 1 year	1232	2232
x233	Financial lease	1233	2233
x245	Other type of deposit withdrawal, including current account and call money in Indonesia with tenor up to 3 months	1245	2245
x252	Offshore deposit placement including current account and call money with tenor more than 3 months	1252	2252
x255	Offshore deposit withdrawal including current account and call money with tenor up to 3 months	1255	N.A.
x257	Foreign exchange proceeds withdrawal from offshore account	1257	2257
x261	Foreign exchange spot transaction against rupiah	1261	2261
x262	Foreign exchange spot transaction against other foreign currency	1262	2262
x263	Foreign exchange forward transaction against rupiah	1263	2263

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x264	Foreign exchange forward transaction against other foreign currency	1264	2264
x271	Derivative transaction - profit from forward or similar type of transactions	1271	2271
x272	Derivative transaction - receivable for Forward Rate Agreement (FRA)	1272	2272
x273	Derivative transaction - receivable in interest swap or currency swap transactions	1273	2273
x274	Derivative transaction - receivable for initial/repayable margin	1274	2274
x275	Derivative transaction - receivable for variation/non repayable margin	1275	2275
x276	Derivative transaction - premium receivable in option transactions	1276	2276
x277	Derivative transaction - principal receivable in first leg of currency swap transactions. Including advance payment in over the counter swaps	1277	2277
x278	Derivative transaction - principal receivable in final leg of currency swap transactions.	1278	2278
x279	Derivative transaction - premium receivable in credit default swap transactions	1279	2279
x280	Collateral deposit/refund	1280	2280
x282	Refund for transaction other than export/import and other type of goods transactions	1282	2282
x299	Other capital/financial transactions	1299	2299
x311	Stocks securities transactions issued by non resident	1311	2311
x321	Bonds securities transactions issued by non resident with tenor more than 1 year	1321	2321
x322	Medium Term Notes (MTNs) securities transactions issued by non resident with tenor more than 1 year	1322	2322
x323	Other long terms securities transactions issued by non resident with tenor more than 1 year	1323	2323
x331	Treasury Bills securities transactions issued by non resident with tenor up to 1 year	1331	2331
x332	Promissory Notes (PNs/Promes) securities transactions issued by non resident with tenor up to 1 year	1332	2332
x333	Other short terms securities transactions issued by non resident with tenor up to 1 year	1333	2333
x341	Stocks securities transactions issued by resident	1341	2341
x342	Other equity securities transactions such as warrant and right issued by resident	1342	2342
x351	Government bonds issued by resident with tenor more than 1 year	1351	2351
x352	Corporate bonds issued by resident with tenor more than 1 year	1352	2352
x353	Medium Term Notes (MTNs) securities transactions issued by resident with tenor more than 1 year	1353	2353
x354	Other long terms securities transactions issued by resident with tenor more than 1 year	1354	2354
x361	Sertifikat Bank Indonesia (SBI) and Sertifikat Wadiah Bank Indonesia (SWBI) securities transactions issued by resident with tenor up to 1 year	1361	2361
x362	Surat Perbendaharaan Negara (SPN) securities transactions issued by resident with tenor up to 1 year	1362	2362
x363	Promissory Notes (PNs/Promes) securities transactions issued by resident with tenor up to 1 year	1363	2363
x364	Negotiable Certificate of Deposit (NCD) securities transactions issued by resident with tenor up to 1 year	1364	2364

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Purpose Code	Purpose code description	NCOMING	OUTGOING
x365	Other short terms securities transactions issued by resident with tenor up to 1 year	1365	2365
x366	Bank Indonesia deposit certificate securities transactions issued by resident with tenor up to 1 year	1366	2366
x371	Mutual funds (Reksadana)	1371	2371
x372	Traded mutual funds (Reksadana)	1372	2372
x375	Sale of securities transactions issued by resident with Repurchase Agreement (Repo) by the owner with tenor up to 1 year	1375	2375
x376	Sale of securities transactions issued by resident with Repurchase Agreement (Repo) by the owner with tenor more than 1 year	1376	2376
x377	Resale of securities transactions issued by resident with Repurchase Agreement (Repo) by the buyer with tenor up to 1 year	1377	2377
x378	Resale of securities transactions issued by resident with Repurchase Agreement (Repo) by the buyer with tenor more than 1 year	1378	2378
x379	Repurchase of securities transactions issued by resident with Repurchase Agreement (Repo) by the owner with tenor up to 1 year	1379	2379
x380	Repurchase of securities transactions issued by resident with Repurchase Agreement (Repo) by the owner with tenor more than 1 year	1380	2380
x381	Purchase of securities transactions issued by resident with Repurchase Agreement (Repo) with tenor up to 1 year	1381	2381
x382	Purchase of securities transactions issued by resident with Repurchase Agreement (Repo) with tenor more than 1 year	1382	2382
x383	Factoring with bank in Indonesia with tenor up to 1 year	1383	2383
x384	Factoring with bank in Indonesia with tenor more than 1 year	1384	2384
x385	Factoring with corporate in Indonesia with tenor up to 1 year	1385	2385
x386	Factoring with corporate in Indonesia with tenor more than 1 year	1386	2386
x387	Factoring with bank abroad with tenor up to 1 year	1387	2387
x388	Factoring with bank abroad with tenor more than 1 year	1388	2388
x389	Factoring with corporate abroad with tenor up to 1 year	1389	2389
x390	Factoring with corporate abroad with tenor more than 1 year	1390	2390
x391	Payment by cash provider in gold swap transactions with duration of agreement up to 1 year	1391	2391
x392	Payment by cash provider in gold swap transactions with duration of agreement up to 1 year	1392	2392
x393	Refund by the gold owner in gold swap transactions with duration of agreement up to 1 year	1393	2393
x394	Refund by the gold owner in gold swap transactions with duration of agreement more than 1 year	1394	2394
x395	Fund received by cash provider in gold swap transactions with duration of agreement up to 1 year	1395	2395
x396	Fund received by cash provider in gold swap transactions with duration of agreement up to 1 year	1396	2396
x397	Fund received by gold owner in gold swap transactions with duration of agreement up to 1 year	1397	2397
x398	Fund received by gold owner in gold swap transactions with duration of agreement more than 1 year	1398	2398
x400	Goods processing services	1400	2400
x405	Goods maintenance and repair services	1405	2405

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Purpose Code	Purpose code description	NCOMING	OUTGOING
x411	Passenger transportation services - by sea	1411	2411
x412	Passenger transportation services - by air	1412	2412
x413	Passenger transportation services - other than by sea or by air	1413	2413
x421	Export and import freight transportation services - by sea	1421	2421
x422	Export and import freight transportation services - by air	1422	2422
x423	Export and import freight transportation services - other than by sea or by air	1423	2423
x431	Freight transportation services non export and import - by sea	1431	2431
x432	Freight transportation services non export and import - by air	1432	2432
x433	Freight transportation services non export and import - other than by sea or by air	1433	2433
x441	Auxiliary transportation services - by sea	1441	2441
x442	Auxiliary transportation services - by air	1442	2442
x443	Auxiliary transportation services - other than by sea or by air	1443	2443
x450	Postal and courier	1450	2450
x461	Business travel	1461	2461
x462	Personal travel	1462	2462
x466	Health services in Indonesia	1466	2466
x467	Health services abroad	1467	2467
x468	Education/training services in Indonesia	1468	2468
x469	Education/training services abroad	1469	2469
x480	Telecommunication services	1480	2480
x490	Computer services	1490	2490
x495	Information services	1495	2495
x501	Construction services in Indonesia up to 1 year	1501	2501
x502	Construction services in Indonesia more than 1 year	1502	2502
x511	Construction services abroad up to 1 year	1511	2511
x512	Construction services abroad more than 1 year	1512	2512
x521	Direct life insurance premium	1521	2521
x522	Direct life insurance benefit	1522	2522
x523	Direct freight insurance premium	1523	2523
x524	Direct freight insurance claim	1524	2524

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Purpose Code	Purpose code description	NCOMING	OUTGOING
x525	Other direct insurance premium	1525	2525
x526	Other direct insurance claim	1526	2526
x531	Reinsurance premium	1531	2531
x532	Reinsurance claim	1532	2532
x533	Reinsurance commission	1533	2533
x541	Auxiliary insurance services	1541	2541
x546	Pension fund contribution	1546	2546
x547	Pension fund benefit	1547	2547
x550	Financial services	1550	2550
x560	Copyrights related	1560	2560
x570	Research and development	1570	2570
x580	Law, accounting, management consultation, and public relation	1580	2580
x590	Advertising, market research, and surveys	1590	2590
x600	Architecture, Engineering, and other technical related matter	1600	2600
x610	Mining, agriculture, and waste & pollution management	1610	2610
x615	Operational leasing for goods rental	1615	2615
x616	Operational leasing for transportation rental without crew	1616	2616
x630	Trade related services	1630	2630
x640	Other business related services	1640	2640
x651	Art, culture, and recreational services in Indonesia	1651	2651
x652	Art, culture, and recreational services abroad	1652	2652
x660	Government related services	1660	2660
x670	Other services	1670	2670
x701	Income from securities transactions issued by non resident for up to 1 year	1701	2701
x702	Income from securities transactions issued by non resident for more than 1 year	1702	2702
x705	Income from current account and saving account, including mudharabah saving and deposit	1705	2705
x710	Income from loan account (including financial leasing, murabahah, musyarakah, salam paralel, istishna' paralel, and ijarah)	1710	2710
x716	Income from securities transactions issued by resident for up to 1 year	1716	2716
x717	Income from securities transactions issued by resident for more than 1 year	1717	2717
x720	Income from Gold Swap	1720	2720

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Purpose Code	Purpose code description	NCOMING	OUTGOING
x725	Dividends and profits	1725	2725
x730	Fee received by the owner of the securities related to securities lending transaction	1730	2730
x731	Fee received by the owner of the securities related to gold loans or gold swaps	1731	2731
x741	Land rent services	1741	2741
x742	Office space, apartment, housing and other similar kind of services	1742	2742
x743	Land & office space, land & apartment, land & housing, and other similar kind of services	1743	2743
x751	Grant or other similar kind (in cash) not related to obligation to purchase fixed asset	1751	2751
x752	Grant or other similar kind (in cash) related to obligation to purchase fixed asset	1752	2752
x760	Sanction/penalty, and other similar kind	1760	2760
x765	Tax, retribution, restitution and other similar kind	1765	2765
x766	Income and welfare tax	1766	2766
x767	Other Tax	1767	2767
x770	Rights to use natural resources	1770	2770
x802	Export refunds	1802	2802
x803	Import refunds	1803	2803
x804	Refunds for trade transaction other than export-import, and bunkers & stores	1804	2804
x808	Working capital/Cashcall - Oil & Gas	1808	2808
x809	Working capital/Cashcall - Non Oil & Gas	1809	2809
x811	Advance payment related to non export and import goods	1811	2811
x812	Advance payment related to insurance	1812	2812
x813	Other advance payment	1813	2813
x814	Refund of ordering fee for securities transactions related to Initial Public Offering (IPO) and private placement	1814	2814
x815	Reimbursement for emergency fund	1815	2815
x821	Sale of securities transactions issued by non resident with Repurchase Agreement (Repo) by the owner with tenor up to 1 year	1821	2821
x822	Sale of securities transactions issued by non resident with Repurchase Agreement (Repo) by the owner with tenor more than 1 year	1822	2822
x823	Resale of securities transactions issued by non resident with Repurchase Agreement (Repo) by the buyer with tenor up to 1 year	1823	2823
x824	Resale of securities transactions issued by non resident with Repurchase Agreement (Repo) by the buyer with tenor more than 1 year	1824	2824
x825	Repurchase of securities transactions issued by non resident with Repurchase Agreement (Repo) by the owner with tenor up to 1 year	1825	2825
x826	Repurchase of securities transactions issued by non resident with Repurchase Agreement (Repo) by the owner with tenor more than 1 year	1826	2826
x827	Purchase of securities transactions issued by non resident with Repurchase Agreement (Repo) with tenor up to 1 year	1827	2827

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Purpose Code	Purpose code description	NCOMING	OUTGOING
x828	Purchase of securities transactions issued by non resident with Repurchase Agreement (Repo) with tenor more than 1 year	1828	2828
x901	Transaction between non resident	1901	2901
x902	Credit Card Transaction	1902	2902
x903	Bank Notes Transaction	1903	2903
x904	Traveler Cheque Transaction	1904	2904
x905	Wesel Export transaction	1905	2905
x906	Returned, cancelation of fund, Adjustment	1906	2906
x907	Status Change transaction	1907	2907
x911	Refinancing Transaction	1911	2911
x912	Refinancing payment transaction	1912	2912
x000	Default Purpose Code for amount <10k USD equivalent	1000	2000
x240	Term Deposit placement in Indonesia with tenor up to 3 months	1240	2240
x242	Deposit placement in Indonesia with tenor from 3 to 6 months	1242	2242
x243	Deposit placement in Indonesia with tenor more than 6 months	1243	2243
x244	Term Deposit withdrawal in Indonesia with tenor up to 3 months	1244	2244
x246	Deposit withdrawal in Indonesia with tenor from 3 to 6 months	1246	2246
x247	Deposit withdrawal in Indonesia with tenor more than 6 months	1247	2247
x256	Offshore deposit withdrawal including current account and call money with tenor more than 3 months	1256	2256
x012	Import goods	N.A.	2012
x251	Offshore deposit placement including current account and call money with tenor up to 3 months	N.A.	2251
x241	Other type of deposit placement, including current account and call money in Indonesia with tenor up to 3 months	N.A.	2241
Additional Purpose Code for Special Account Transaction			
x291	Placement of TD DHE* at Central Bank sourced from DHE SDA* special account	1291	2291
x295	Disbursement of TD DHE* at BI sourced from DHE SDA* special account	1295	2295
x981	Placement of savings in the form of DHE* deposits with a period of 1 month	1981	2981
x982	Placement of savings in the form of DHE* deposits with a period of 3 month	1982	2982
x983	Placement of savings in the form of DHE* deposits with a period of 6 month	1983	2983
x984	Placement of savings in the form of DHE* deposits with a period of more than 6 month	1984	2984
x985	Disbursement of savings in the form of DHE* deposits	1985	2985
x986	Placement of savings between DHE* Special account, both intrabank and interbank	1986	2986

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Purpose Code	Purpose code description	NCOMING	OUTGOING
x987	Fund placement other than DHE SDA* or DHE SDA* funds from Exports with PPE Value below USD 250,000 or equivalent from DHE* Special Account	1987	2987
x988	Interest or profit sharing for DHE* Special Account	1988	2988
x921	Placement of savings in the form of banking instruments other than deposits which have a term of 1 month	1921	2921
x922	Placement of savings in the form of banking instruments other than deposits which have a term of 3 month	1922	2922
x923	Placement of savings in the form of banking instruments other than deposits which have a term of 6 month	1923	2923
x924	Placement of savings in the form of banking instruments other than deposits which have a term of more than 6 month	1924	2924
x925	Disbursement of savings in the form of banking instruments other than deposits that have a period term	1925	2925
x928	Interest or profit sharing on other banking instruments other than deposits that have a period term	1928	2928
x941	Placement of savings in the form of other liabilities TD DHE* with a period of 1 month	1941	2941
x942	Placement of savings in the form of other liabilities TD DHE* with a period of 3 month	1942	2942
x943	Placement of savings in the form of other liabilities TD DHE* with a period of 6 month	1943	2943
x944	Placement of savings in the form of other liabilities TD DHE* with a period of more than 6 month	1944	2944
x945	Disbursement of savings in the form of other liabilities TD DHE*	1945	2945
x948	Interest or profit sharing on other liabilities TD DHE*	1948	2948
x990	Fulfillment obligation for lack of placement	1990	2990

* TD is Time Deposit; DHE is Export Proceed Fund; SDA is Natural Resources