

# Purpose of Payment Codes

## Standard Codes

TTYP	TDESC
ACM	Agency Commissions
AES	Advance payment against EOS
AFA	Receipts or payments from personal residents bank account or deposits abroad
AFL	Receipts or payments from personal non-resident bank account in BAH
ALW	Allowance
ATS	Air transport
BON	Bonus
CCP	Corporate Card Payments
CEA	Equity and investment fund shares for the establishment of new company from residents abroad, equity of merger or acquisition of companies abroad from residents and participation to capital increase of related companies abroad
CEL	Equity and investment fund shares for the establishment of new company in BAH from non-residents, equity of merger or acquisition of companies in BAH from non-residents and participation to capital increase of related companies from non-residents in BAH
CHC	Charitable Contributions (Charity and Aid)
CIN	Commercial Investments
COM	Commission
COP	Compensation
CRP	Credit Card Payment
DCP	Debit Card Payments
DIV	Dividend Payouts From FI
DLA	Purchases and sales of foreign debt securities in not related companies - More than a year
DLF	Debt instruments intragroup loans, deposits foreign (above 10% share)
DLL	Purchases and sales of securities issued by residents in not related companies - More than a year
DOE	Dividends on equity not intragroup
DSA	Purchases and sales of foreign debt securities in not related companies - Less than a year
DSF	Debt instruments intragroup foreign securities
DSL	Purchases and sales of securities issued by residents in not related companies - Less than a year
EDU	Educational Support
EMI	Equated Monthly Installments
EOS	End of Service / Final Settlement
FAM	Family Support (Workers' remittances)
FDA	Financial derivatives foreign
FDL	Financial derivatives in BAH
FIA	Investment fund shares foreign
FIL	Investment fund shares in BAH
FIS	Financial services
FSA	Equity other than investment fund shares in not related companies abroad

# Purpose of Payment Codes (cont'd)

## Standard Codes

<b>TTYP</b>	<b>TDESC</b>
<b>FSL</b>	Equity other than investment fund shares in not related companies in BAH
<b>GDE</b>	Goods sold (Exports in fob value)
<b>GDI</b>	Goods bought (Imports in cif value)
<b>GMS</b>	Processing repair and maintenance services on goods
<b>GOS</b>	Government goods and services embassies etc.
<b>GRI</b>	Government related income taxes, tariffs, capital transfers, etc.
<b>IFS</b>	Information services
<b>IGD</b>	Dividends intragroup
<b>IGT</b>	INTER GROUP TRANSFER
<b>IID</b>	Interest on debt intragroup
<b>INS</b>	Insurance services
<b>IOD</b>	Income on deposits
<b>IOL</b>	Income on loans
<b>IPC</b>	Charges for the use of intellectual property royalties
<b>IPO</b>	IPO Subscriptions
<b>IRP</b>	INTEREST RATE SWAP PAYMENTS
<b>IRW</b>	INTERST RATE UNWIND PAYMENTS
<b>ISH</b>	Income on investment funds shares
<b>ISL</b>	Interest on securities more than a year
<b>ISS</b>	Interest on securities less than a year
<b>ITS</b>	Computer services
<b>LAS</b>	Leave Salary
<b>LDL</b>	Debt instruments intragroup loans, deposits in BAH (above 10% share)
<b>LDS</b>	Debt instruments intragroup securities in BAH
<b>LEA</b>	Leasing abroad
<b>LEL</b>	Leasing in BAH
<b>LIP</b>	Loan Interest Payments
<b>LLA</b>	Loans - Drawings or Repayments on loans extended to nonresidents - Long-term
<b>LLL</b>	Loans - Drawings or Repayments on foreign loans extended to residents - Long-term
<b>LNC</b>	Loan Charges
<b>LND</b>	Loan Disbursements From FI
<b>MCR</b>	Monetary Claim Reimbursements
<b>MWI</b>	MOBILE WALLET CARD CASH-IN
<b>MWO</b>	MOBILE WALLET CARD CASH-OUT
<b>MWP</b>	MOBILE WALLET CARD PAYMENTS

# Purpose of Payment Codes (cont'd)

## Standard Codes

<b>TTYP</b>	<b>TDESC</b>
<b>OAT</b>	OWN ACCOUNT TRANSFER
<b>OTS</b>	Other modes of transport (including Postal and courier services)
<b>OVT</b>	Overtime
<b>PEN</b>	Pension
<b>PIN</b>	Personal Investments
<b>PIP</b>	Profits on Islamic products
<b>PMS</b>	Professional and management consulting services
<b>POR</b>	Refunds/Reversals on IPO subscriptions
<b>POS</b>	POS Merchant Settlement
<b>PPA</b>	Purchase of real estate abroad from residents
<b>PPL</b>	Purchase of real estate in BAH from non-residents
<b>PRP</b>	PROFIT RATE SWAP PAYMENTS
<b>PRR</b>	Profits or rents on real estate
<b>PRS</b>	Personal, cultural, audiovisual and recreational services
<b>PRW</b>	PROFIT RATE UNWIND PAYMENTS
<b>RDA</b>	Reverse debt instruments abroad
<b>RDL</b>	Reverse debt instruments in BAH
<b>RDS</b>	Research and development services
<b>REA</b>	Reverse equity share abroad
<b>REL</b>	Reverse equity share in BAH
<b>RFS</b>	Repos on foreign securities
<b>RLS</b>	Repos on securities issued by residents
<b>RNT</b>	Rent Payments
<b>SAA</b>	Salary Advance
<b>SAL</b>	Salary (Compensation of employees)
<b>SCO</b>	Construction
<b>SLA</b>	Loans- Drawings or Repayments on loans extended to nonresidents - Short-term
<b>SLL</b>	Loans - Drawings or Repayments on foreign loans extended to residents - Short-term
<b>STR</b>	Travel
<b>STS</b>	Sea transport
<b>SVI</b>	STORED VALUE CARD CASH-IN
<b>SVO</b>	STORED VALUE CARD CASH-OUT
<b>SVP</b>	STORED VALUE CARD PAYMENTS
<b>TCP</b>	Trade credits and advances payable
<b>TCR</b>	Trade credits and advances receivable

# Purpose of Payment Codes (cont'd)

## Standard Codes

<b>TTYP</b>	<b>TDESC</b>
<b>TCS</b>	Telecommunication services
<b>TKT</b>	Tickets
<b>TOF</b>	Transfer of funds between persons Normal and Juridical
<b>TTS</b>	Technical, trade-related and other business services
<b>UFP</b>	Unclaimed Funds Placement
<b>UTL</b>	Utility Bill Payments

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