

Schedule 1

to Instruction of the Bank of Russia dated August 16, 2017 N 181-I "On the procedure for providing authorized banks by residents and non-residents with supporting documents and information while implementing currency transactions, on single forms of accounting and reporting on currency transactions, procedure and the timing of their submission "

LIST

OF CODES OF TYPES OF OPERATIONS LIST OF THE AMENDING DOCUMENTS (IN THE VERSION: INSTRUCTIONS OF THE BANK OF RUSSIA OF 05.07.2018 NO. 4855-Y)

Operation Type Code		Operation Type Description
01		Non-cash conversion by residents
01	010	Sale of foreign currency for Russian currency by a resident
01	030	Purchase of foreign currency for Russian currency by a resident
01	040	Any foreign currency sale/purchase for another foreign currency by a resident
02		Non-cash conversion by non-residents
02	010	Purchase of foreign currency for Russian currency by a non-resident
02	020	Sale of foreign currency for Russian currency by a non-resident
10		Settlements between residents and non-residents in foreign trade activities in respect of the goods exported from the territory of the Russian Federation including aircraft, vessels, river vessels and spacecraft
10	100	Settlements by a non-resident in the form of advance payment made to a resident for the goods exported from the Russian Federation, including those under a commission agreement (agency agreement, engagement agreement) (advance payment), excluding settlements listed in group 22 hereof
10	200	Settlements by a non-resident in the event of respite granted by a resident for the goods exported from the Russian Federation, including those under a commission agreement (agency agreement, engagement agreement) (respite), excluding settlements listed in group 22 hereof
10	800	Settlements by a resident in favour of a non-resident in connection with the refund of overpaid (erroneously) amounts received through exporting goods from the Russian Federation, excluding settlements under code 22800
11		Settlements between residents and non-residents in foreign trade activities in respect of goods imported into the customs territory of the Russian Federation including aircraft, vessels, river vessels and spacecraft
11	100	Settlements by a resident in the form of advance payment made to a non-resident for the goods imported to the Russian Federation, including those under a commission agreement (agency agreement, engagement agreement) (advance payment), excluding settlements listed in group 23 hereof

11	200	Settlements by a resident in the event of respite granted by a non-resident for the goods imported to the Russian Federation, including those under a commission agreement (agency agreement, engagement agreement) (respite), excluding settlements listed in group 23 hereof
11	900	Settlements by a non-resident in favour of a resident in connection with the refund of overpaid (erroneously) amounts received through importing goods to the Russian Federation, excluding settlements under code 23900
12		Settlements between residents and non-residents for the goods sold without importing to the Russian Federation
12	050	Settlements by a non-resident in favour of a resident for the goods sold outside the territory of and not imported into the Russian Federation, excluding settlements encoded 22110, 22210, 22300
12	060	Settlements by a resident in favour of a non-resident for the goods sold outside the territory of and not imported into the Russian Federation, excluding settlements encoded 23110, 23210, 23300
12	800	Settlements by a resident in favour of a non-resident in connection with the refund of overpaid (erroneously) amounts received through selling goods outside of the Russian Federation, excluding settlements under code 22800
12	900	Settlements by a non-resident in favour of a resident in connection with the refund of overpaid (erroneously) amounts received through selling goods outside of the Russian Federation, excluding settlements under code 23900
13		Settlements between residents and non-residents for the goods sold in the Russian Federation
13	010	Settlements by a non-resident in favour of a resident for the goods sold in the Russian Federation, excluding settlements under codes 22110, 22210, 22300
13	020	Settlements by a resident in favour of a non-resident for the goods sold in the Russian Federation, excluding settlements under codes 23110, 23210, 23300
13	800	Settlements by a resident in favour of a non-resident in connection with the refund of overpaid (erroneously) amounts received through selling goods in the Russian Federation, excluding settlements under code 22800
13	900	Settlements by a non-resident in favour of a resident in connection with the refund of overpaid (erroneously) amounts received through selling goods in the Russian Federation, excluding settlements under code 23900
20		Settlements between residents and non-residents in foreign trade activities in connection with works performed, services rendered, information and intellectual activity results (including exclusive rights thereto) transferred by residents, as well as under rental contracts for any movable property and/or real estate (excluding financial lease contracts)
20	100	Settlements by a non-resident in the form of advance payment for works performed, services rendered, information and intellectual activity results (including exclusive rights thereto) transferred by a resident, including satisfaction of the said obligations under a commission agreement (agency agreement, engagement agreement) as well as Settlements related to the preliminary payment of remuneration to a resident - a trustee under a property trust management agreement, to a resident broker under a brokerage service agreement, to a resident - clearing organization under the contract for the rendering of clearing services (advance payment), excluding settlements under code 20400, or settlements listed in group 22 hereof, or settlements in connection with payment of a fee to a resident broker under a brokerage agreement (group 58 hereof)
20	200	Settlements by a non-resident for works performed, services rendered, information and intellectual activity results (including exclusive rights thereto) transferred by a resident, including satisfaction of the said obligations under a commission agreement (agency agreement, engagement agreement) as well as settlements related to the payment of a fee to a resident - trust manager under a property trust management agreement, a resident broker under a brokerage service agreement, a resident - a clearing organization under a contract on rendering clearing services (respite), excluding settlements under code 20400, or settlements listed in group 22 hereof.
20	300	Settlements by a non-resident in favour of a resident under a rental contract for any movable property and/or real estate property, excluding settlements under a financial lease contract
20	400	Settlements by a non-resident consigner (principal, engager) in favour of a resident consignee (agent, engagee) in connection with payment for goods, works, services, information and

		intellectual activity results (including exclusive rights thereto) purchased from any third parties for a non-resident under a commission agreement (agency agreement, engagement agreement), excluding settlements listed in group 58 hereof)
20	500	Settlements by a resident consignee (agent, engagee) in favour of a non-resident consigner (principal, engager) in connection with the selling to any third parties by a resident of any goods, works, services, information and intellectual activity results (including exclusive rights thereto), of a non-resident under a commission agreement (agency agreement, engagement agreement), excluding settlements listed in group 58 hereof
20	800	Settlements by a resident in favour of a non-resident in connection with the refund of overpaid (erroneously) amounts received for works performed, services rendered, information and intellectual activity results (including exclusive rights thereto) transferred by a resident, excluding settlements listed in groups 22 and 58 hereof
21		Settlements between residents and non-residents in foreign trade activities in connection with works performed, services rendered, information and intellectual activity results (including exclusive rights thereto) transferred by non-residents, as well as under rental contracts for any movable property and/or real estate property (excluding financial lease contracts)
21	100	Settlements by a resident in the form of advance payment for works performed, services rendered, information and intellectual activity results (including exclusive rights thereto) transferred by a non-resident, including satisfaction of the said obligations under a commission agreement (agency agreement, engagement agreement) as well as settlements related to the preliminary payment of remuneration to a non-resident - a trustee under a property trust management agreement, a non-resident broker under a brokerage service agreement, non-resident - a clearing organization under the contract for the rendering of clearing services (advance payment), excluding settlements under code 21400, or settlements listed in group 23 hereof.
21	200	Settlements by a resident for works performed, services rendered, information and intellectual activity results (including exclusive rights thereto) transferred by a non-resident, including satisfaction of the said obligations under a commission agreement (agency agreement, engagement agreement) as well as settlements related to the payment of a fee to a non-resident - trust manager under a property trust management agreement, a non-resident broker under a brokerage service agreement, a non-resident - a clearing organization under a contract on rendering clearing services (respice), excluding settlements under code 21400, or settlements listed in group 23 hereof.
21	300	Settlements by a resident in favour of a non-resident under a rental contract for any movable property and/or real estate property, excluding settlements under a financial lease contract
21	400	Settlements by a resident consigner (principal, engager) in favour of a non-resident consignee (agent, engagee) in connection with payment for goods, works, services, information and intellectual activity results (including exclusive rights thereto) purchased from any third parties for a resident under a commission agreement (agency agreement, engagement agreement), excluding settlements listed in group 58 hereof)
21	500	Settlements by a non-resident consignee (agent, engagee) in favour of a resident consigner (principal, engager) in connection with the selling to any third parties by a non-resident of any goods, works, services, information and intellectual activity results (including exclusive rights thereto), of a resident under a commission agreement (agency agreement, engagement agreement), excluding settlements listed in group 58 hereof
21	900	Settlements by a non-resident in favour of a resident in connection with the refund of overpaid (erroneously) amounts received for works performed, services rendered, information and intellectual activity results (including exclusive rights thereto) transferred by a non-resident, excluding settlements listed in groups 23 and 58 hereof

22		Settlements between residents and non-residents in connection with the goods supplied, works performed, services rendered, information and intellectual activity results (including exclusive rights thereto) transferred by residents under mixed agreements ¹
22	100	Settlements by a non-resident, including, but not limited to, by a non-resident consigner (principal, engager), in the form of advance payment to a resident, including, but not limited to, a resident consignee (agent, engagee), for the goods exported from the Russian Federation, works performed, services rendered, information and results of intellectual activity (including exclusive rights thereto) transferred (advanced payment), excluding settlements under the codes 20100 and 22110.
22	110	Settlements by a non-resident in the form of advance payment to a resident for the goods supplied, services rendered, works performed, information and results of intellectual activity (including exclusive rights thereto) transferred under agreements listed in paragraph 4.1, subparagraph 4.1.2, hereof (advanced payment)
22	200	Settlements by a non-resident, including, but not limited to, by a non-resident consigner (principal, engager), in the event of respite granted by a resident, including, but not limited to, a resident consignee (agent, engagee), for the goods exported from the Russian Federation, for the works performed, services rendered, information and results of intellectual activity (including exclusive rights thereto) transferred (respite), excluding settlements under the codes 20200 and 22210
22	210	Settlements by a non-resident in the event of respite granted by a resident for the goods supplied, works performed, services rendered, information and results of intellectual activity (including exclusive rights thereto) transferred under agreements listed in paragraph 4.1, subparagraph 4.1.2, hereof (respite)
22	300	Settlements by a non-resident in favour of a resident under a financial leasing agreement
22	800	Settlements by a resident in favour of a non-resident in connection with the refund of overpaid (erroneously) amounts received under mixed agreements
23		Settlements between residents and non-residents in connection with the goods supplied, works performed, services rendered, information and results of intellectual activity (including exclusive rights thereto) transferred by non-residents under mixed agreements
23	100	Settlements by a resident, including, but not limited to, by a resident consigner (principal, engager), in the form of advance payment to a non-resident, including, but not limited to, a non-resident consignee (agent, engagee), for the goods imported to the Russian Federation, works performed, services rendered, information and results of intellectual activity (including exclusive rights thereto) transferred (advanced payment), excluding settlements under the codes 21100 and 23110
23	110	Settlements by a resident in the form of advance payment to a non-resident for the goods supplied, works performed, services rendered, information and results of intellectual activity

¹ Codes of operation types of this group and the next group 23 are to be used if the amount of money transfer includes both the price of goods and services and/or works, and/or information, and/or results of intellectual activity, including exclusive rights thereto, (having no option to set it aside) under the agreements listed below which for the purposes hereof shall be deemed mixed agreements:

<1> The codes for the types of operations of this group and the group 23 of this List are used if the transfer amount includes both the cost of goods and the cost of services, and (or) work, and (or) information, and (or) intellectual property, including exclusive rights in them (without the possibility to separate them), under the following contracts, which for the purposes of this annex are deemed as mixed contracts

In/from the territory of the Russian Federation (to the territory of the Russian Federation) in case of performance of works, and (or) provision of services, and (or) transfer of information and (or) results of intellectual activity, including exclusive rights in them, including export (import) goods for processing, repair (modernisation), construction of facilities abroad or in the Russian Federation;

agreements specified in the subclause 4.1.2 of the clause 4.1 of this Instruction;

financial leasing agreements;

agency agreements (commission agreements, orders), the terms of which provide for import (export) of goods to the territory of the Russian Federation (from the territory of the Russian Federation).

		(including exclusive rights thereto) transferred under agreements listed in paragraph 4.1, subparagraph 4.1.2, hereof (advanced payment)
23	200	Settlements by a resident, including, but not limited to, by a resident consigner (principal, engager), in the event of respite granted by a non-resident, including, but not limited to, a non-resident consignee (agent, engage), for the goods imported to the Russian Federation, for the works performed, services rendered, information and results of intellectual activity (including exclusive rights thereto) transferred (respite), excluding settlements under the codes 21200 and 23210
23	210	Settlements by a resident in the event of respite granted by a non-resident for the goods supplied, works performed, services rendered, information and results of intellectual activity (including exclusive rights thereto) transferred under agreements listed in paragraph 4.1, subparagraph 4.1.2, hereof (respite)
23	300	Settlements by a resident in favour of a non-resident under a financial leasing agreement
23	900	Settlements by a non-resident in favour of a resident in connection with the refund of overpaid (erroneously) amounts received under mixed agreements
30		Settlements between residents and non-residents in connection with acquisition of real estate property (excluding payments for aircraft, sea vessels, inland waterways vessels and spacecraft)
30	010	Settlements by a non-resident in favour of a resident for the real estate purchased outside of the Russian Federation, including those related to a non-resident's participation interest in construction by a resident of any real estate outside of the Russian Federation
30	020	Settlements by a resident in favour of a non-resident for the real estate purchased outside of the Russian Federation, including those related to a resident's participation interest in construction by a non-resident of any real estate outside of the Russian Federation
30	030	Settlements by a non-resident in favour of a resident for the real estate purchased in the Russian Federation, including those related to a non-resident's participation interest in construction by a resident of any real estate in the Russian Federation
30	040	Settlements by a resident in favour of a non-resident for the real estate purchased in the Russian Federation, including those related to a resident's participation interest in construction by a non-resident of any real estate in the Russian Federation
30	800	Settlements by a resident in favour of a non-resident in connection with the refund of overpaid (erroneously) amounts received through real estate operations, including those related to participation interest in the real estate construction
30	900	Settlements by a non-resident in favour of a resident in connection with the refund of overpaid (erroneously) amounts received through real estate operations, including those related to participation interest in the real estate construction
32		Settlements between residents and non-residents under receivables assignment or debt transfer agreements entered into by and between residents and non-residents
32	010	Settlements by a non-resident in favour of a resident in respect of the receivables assigned by a resident to a non-resident under a receivables assignment agreement
32	015	Settlements by a resident in favour of a non-resident in respect of the receivables assigned by a non-resident to a resident under a receivables assignment agreement
32	020	Settlements by a non-resident in favour of a resident in respect of the debt transferred by a non-resident to a resident under a debt transfer agreement
32	025	Settlements by a resident in favour of a non-resident in respect of the debt transferred by a resident to a non-resident under a debt transfer agreement
32	800	Settlements by a resident in favour of a non-resident associated with the refund of overpaid (erroneously) amounts under agreements of assignment of a claim (debt transfer)
32	900	Settlements by a non-resident in favour of a resident associated with the refund of overpaid (erroneously) amounts under agreements of assignment of a claim (debt transfer)
35		Settlements between residents and non-residents under other operations related to foreign trade activities and not expressly listed in groups 10-23 hereof

35	030	Settlements by a non-resident in favour of a resident under other operations related to foreign trade activities and not expressly listed in groups 10-23 hereof
35	040	Settlements by a resident in favour of a non-resident under other operations related to foreign trade activities and not expressly listed in groups 10-23 hereof
40		Settlements related to providing funds by residents other than authorized banks to non-residents under loan agreements
40	030	Settlements by a resident in favour of a non-resident upon providing funds under a loan agreement
40	035	Settlements of a physical person - resident in favour of a non-resident when providing funds under a loan agreement (introduced by the Bank of Russia Ordinance dated 05.07.2018 No. 4855-Y)
40	900	Settlements by a non-resident in favour of a resident in connection with the refund of overpaid (erroneously) amounts received upon providing funds by a resident to a non-resident under a loan agreement
40	905	Settlements of a non-resident in favour of a physical person - resident, related to the return of excessively (erroneously) received cash when a physical person - resident provides a loan to a non-resident under a loan agreement (introduced by the Bank of Russia Ordinance dated 05.07.2018 No. 4855-Y)
41		Settlements related to providing funds by non-residents to residents other than authorized banks under credit contracts or loan agreements
41	030	Settlements by a non-resident in favour of a resident upon providing funds under a credit contract or a loan agreement
41	800	Settlements by a resident in favour of a non-resident in connection with the refund of overpaid (erroneously) amounts received upon providing funds by a non-resident to a resident under a credit contract or a loan agreement
42		Settlements related to satisfaction by residents other than authorized banks of their payment obligations assumed under credit contracts or loan agreements
42	015	Settlements by a resident in favour of a non-resident in connection with the principal debt redemption under a credit contract or a loan agreement
42	035	Settlements by a resident in favour of a non-resident in connection with the interest repayment under a credit contract or a loan agreement
42	050	Other settlements by a resident in favour of a non-resident in connection with premia (commission) payments or any other payments related to a credit or loan raised
42	900	Settlements by a non-resident in favour of a resident in connection with the refund of overpaid (erroneously) amounts received upon repaying principal debt by a resident under a credit contract or a loan agreement
42	950	Settlements by a non-resident in favour of a resident in connection with the refund of overpaid (erroneously) interest received under a credit contract or a loan agreement
43		Settlements related to satisfaction by non-residents of their payment obligations assumed under loan agreements
43	015	Settlements by a non-resident in favour of a resident in connection with the principal debt redemption under a loan agreement
43	025	Settlements of a non-resident in favour of a physical person - resident on the repayment of principal under a loan agreement (introduced by the Bank of Russia Ordinance dated 05.07.2018 No. 4855-Y)
43	035	Settlements by a non-resident in favour of a resident in connection with the interest repayment under a loan agreement
43	045	Settlements of a non-resident in favour of physical person - resident on interest payments under a loan agreement (introduced by the Bank of Russia Ordinance dated 05.07.2018 No. 4855-Y)
43	050	Other settlements by a non-resident in favour of a resident in connection with premia (commission) payments or any other payments related to a loan raised

43	055	Other settlements of a non-resident in favour of a physical person - resident on payment of premiums (fees) and other funds for a borrowed loan (introduced by the Bank of Russia Ordinance dated 05.07.2018 No. 4855-Y)
43	800	Settlements by a resident in favour of a non-resident in connection with the refund of overpaid (erroneously) amounts received upon repaying principal debt by a non-resident under a loan agreement
43	805	Settlements of a physical person - resident in favour of a non-resident on return of excessively (erroneously) received funds when the principal is repaid by a non-resident under a loan agreement (introduced by the Bank of Russia Ordinance dated 05.07.2018 No. 4855-Y)
43	850	Settlements by a resident in favour of a non-resident in connection with the refund of overpaid interest received under a loan agreement
43	855	Settlements of a physical person - resident in favour of a non-resident on return of excessively (erroneously) received funds when repaying interest on a loan agreement (introduced by the Bank of Russia Ordinance dated 05.07.2018 No. 4855-Y)
50		Settlements related to capital investments
50	100	Settlements by a resident in favour of a non-resident under operations with shares, deposits, participatory interests in a company's assets (such as equity or joint-stock capital, cooperative share fund) as well as under a simple partnership agreement
50	110	Settlements by a resident in favour of a non-resident upon payment of dividends (revenues) from capital investments
50	200	Settlements by a non-resident in favour of a resident under operations with shares, deposits, participatory interests in a company's assets (such as equity or joint-stock capital, cooperative share fund) as well as under a simple partnership agreement
50	210	Settlements by a non-resident in favour of a resident upon payment of dividends (revenues) from capital investments
50	300	Other settlements by a resident in favour of a non-resident for transactions involving investment in the form of capital investments, with the exception of operations under code 50100
50	400	Other settlements by a non-resident in favour of a resident for transactions involving investment in the form of capital investments, with the exception of operations under code 50200
50	800	Settlements by a resident in favour of a non-resident related to refunding to a non-resident of overpaid (erroneously) amounts from transactions related to the payment by a non-resident of a share, deposit, participation share in property (charter, reserve/ joint-stock capital, co-operative share fund) of a legal entity, and a contribution under simple partnership contract for (capital) investments , as well as during liquidation of a legal entity – resident
50	900	Settlements by a resident in favour of a non-resident related to refunding to a resident of overpaid (erroneously) amounts from transactions related to the payment by a non-resident of a share, deposit, participation share in property (charter, reserve/ joint-stock capital, co-operative share fund) of a legal entity, and a contribution under simple partnership contract for (capital) investments , as well as during liquidation of a legal entity – non-resident
51		Settlements related to purchasing securities (rights certified by securities) by non-residents from residents, excluding settlements under the codes of group 58 hereof
51	210	Settlements by a non-resident in favour of a resident for the bonds, shares or any other mass-issue securities purchased from a resident
51	215	Settlements by a non-resident in favour of a resident for the bonds, shares or any other mass-issue securities purchased from a non-resident
51	230	Settlements by a non-resident in favour of a resident in connection with purchasing participatory interests in investment funds established by a resident
51	235	Settlements by a non-resident in favour of a resident in connection with purchasing participatory interests in investment funds established by a non-resident
51	250	Settlements by a non-resident in favour of a resident in connection with purchasing bills of

		exchange or any other non-mass-issue securities issued by a resident
51	255	Settlements by a non-resident in favour of a resident in connection with purchasing bills of exchange or any other non-mass-issue securities issued by a non-resident
51	800	Settlements by a resident in favour of a non-resident in connection with the refund of overpaid (erroneously) amounts received under securities (rights certified by securities) operations as well as overpaid amounts received under such unsatisfied obligations
52		Settlements related to purchasing securities (rights certified by securities) by residents from non-residents, excluding settlements under the codes of group 58 hereof
52	210	Settlements by a resident in favour of a non-resident for the bonds, shares or any other mass-issue securities purchased from a resident
52	215	Settlements by a resident in favour of a non-resident for the bonds, shares or any other mass-issue securities purchased from a non-resident
52	230	Settlements by a resident in favour of a non-resident in connection with purchasing participatory interests in investment funds established by a non-resident
52	235	Settlements by a resident in favour of a non-resident in connection with purchasing participatory interests in investment funds established by a resident
52	250	Settlements by a resident in favour of a non-resident in connection with purchasing bills of exchange or any other non-mass-issue securities issued by residents
52	255	Settlements by a resident in favour of a non-resident in connection with purchasing bills of exchange or any other non-mass-issue securities issued by non-residents
52	900	Settlements by a non-resident in favour of a resident in connection with the refund of overpaid (erroneously) amounts received under securities (rights certified by securities) operations as well as overpaid amounts received under such unsatisfied obligations
55		Settlements related to satisfaction by residents and non-residents of their respective obligations under securities, excluding settlements under the codes of group 58 hereof
55	210	Settlements by a resident in favour of a non-resident upon satisfying by a resident of its obligations arising from bonds, shares or any other mass-issue securities
55	230	Settlements by a resident in favour of a non-resident upon paying income from investment funds participatory shares
55	250	Settlements by a resident in favour of a non-resident upon satisfying by a resident of its obligations arising from bills of exchange or any other non-mass-issue securities
55	310	Settlements by a non-resident in favour of a resident upon satisfying by a non-resident of its obligations arising from bonds or any other mass-issue securities
55	330	Settlements by a non-resident in favour of a resident upon paying income from investment funds participatory shares
55	350	Settlements by a non-resident in favour of a resident upon satisfying by a non-resident of its obligations arising from bills of exchange or any other non-mass-issue securities
55	800	Settlements by a resident in favour of a non-resident in connection with the refund of overpaid (erroneously) amounts received upon satisfying obligations related to operations with securities as well as amounts received for unsatisfied obligations
55	900	Settlements by a non-resident in favour of a resident in connection with the refund of overpaid (erroneously) amounts received upon satisfying obligations related to operations with securities as well as amounts received for unsatisfied obligations
56		Settlements between residents and non-residents under operations with derivative transactions or any other futures contracts
56	010	Settlements by a non-resident in favour of a resident under operations with futures and derivative contracts (premia, margin and guarantee payments or any other funds transferred in compliance with the terms of such contracts), excluding settlements related to supply of the underlying asset
56	060	Settlements by a resident in favour of a non-resident under operations with futures and derivative contracts (premia, margin and guarantee payments or any other funds transferred in compliance with the terms of such contracts), excluding settlements related to supply of the underlying asset
56	800	Settlements by a resident in connection with the refund to a non-resident of overpaid (erroneously) amounts or amounts for unsatisfied obligations listed in this group

56	900	Settlements by a non-resident in connection with the refund to a resident of overpaid (erroneously) amounts or amounts for unsatisfied obligations listed in this group
57		Settlements under trust management contracts
57	010	Settlements by a resident trustor in favour of a resident trust manager, in foreign currency , including the remuneration of the trustee
57	015	Settlements by a resident trust manager in favour of a resident trustor, in foreign currency
57	020	Settlements by a non-resident trustor in favour of a resident trust manager, with the exception of payment of remuneration to a resident-trustee
57	025	Settlements by a resident trust manager in favour of a non-resident trustor with the exception of settlements under code 57800
57	030	Settlements by a resident trustor in favour of a non-resident trust manager with the exception of payment of remuneration to a non- resident-trustee
57	035	Settlements by a non-resident trust manager in favour of a resident trustor with the exception of settlements under code 57900
57	800	Settlements by a resident in connection with the refund to a non-resident of overpaid (erroneously) amounts under trust management contracts
57	900	Settlements by a non-resident in connection with the refund to a resident of overpaid (erroneously) amounts under trust management contracts
58		Settlements under brokerage agreements, excluding settlements under the codes of groups 51—55 hereof
58	010	Settlements by a resident in favour of a non-resident broker under a brokerage agreement, with the exception of a fee to a non-resident broker
58	015	Settlements by a non-resident broker in favour of a resident under a brokerage agreement, excluding settlements under the code 58900
58	020	Settlements by a non-resident in favour of a resident broker under a brokerage agreement, with the exception of a fee to a resident broker
58	025	Settlements by a resident broker in favour of a non-resident under a brokerage agreement, excluding settlements under the code 58800
58	030	Settlements between residents in foreign currency under a brokerage agreement, including payment of a fee to a broker
58	800	Settlements by a resident in connection with the refund to a non-resident of overpaid (erroneously) amounts under a brokerage agreement
58	900	Settlements by a non-resident in connection with the refund to a resident of overpaid (erroneously) amounts under a brokerage agreement
59		Settlements under agreements on rendering of the clearing services concluded between residents and non-residents
59	010	Settlements of a resident in favor of a non-resident clearing organization under a clearing services agreement, with the exception of paying a fee to a non-resident clearing organization
59	015	Settlements of a non-resident clearing organization in favor of a resident under a clearing services agreement, except for calculations under code 59900
59	020	Settlements of a non-resident in favor of a resident clearing organization under a clearing services agreement, except for the payment of a fee to a resident clearing organization
59	025	Settlements of a resident clearing organization in favor of a resident under a clearing services agreement, except for calculations under code 59800
59	800	Settlements of a resident related to the refund to a non-resident of an excessively (erroneously) remitted monetary funds, as well as of monetary funds regarding non-performed obligations under a clearing services agreement
59	900	Settlements of a non-resident related to the refund to a resident of an excessively (erroneously) remitted monetary funds, as well as of monetary funds regarding non-performed obligations under a clearing services agreement

60		Transfers by non-residents, withdrawal (deposit) of the Russian currency performed on non-residents' RUR accounts
60	070	Transfers in the Russian currency from a non-resident's RUR bank account to another RUR bank account (deposit account) of the same non-resident opened with the same authorized bank or from a non-resident's RUR deposit account to the RUR bank account of the same non-resident opened with the same authorized bank
60	071	Transfers in the Russian currency from a non-resident's RUR bank account opened with an authorized bank to a RUR bank account (deposit account) of the same non-resident opened with another authorized bank or from a non-resident's RUR deposit account to a bank account of the same non-resident opened with another authorized bank
60	075	Transfers in the Russian currency from a non-resident's RUR bank account opened with an authorized bank to the same non-resident's RUR bank account (deposit account) opened with a non-resident bank
60	076	Transfers in the Russian currency from a non-resident's RUR bank account (deposit account) opened with a non-resident bank to the same non-resident's RUR bank account opened with an authorized bank
60	080	Transfers in the Russian currency from a non-resident's RUR bank account to another non-resident's RUR bank account (deposit account) opened with the same authorized bank
60	081	Transfers in the Russian currency from a non-resident's RUR bank account opened with an authorized bank to another non-resident's RUR bank account (deposit account) opened with another authorized bank
60	085	Transfers in the Russian currency from a non-resident's RUR bank account opened with an authorized bank to another non-resident's RUR bank account (deposit account) opened with a non-resident bank
60	086	Transfers in the Russian currency from a non-resident's RUR bank account (deposit account) opened with a non-resident bank to another non-resident's RUR bank account opened with an authorized bank
60	090	Withdrawal of cash in the Russian currency from a non-resident's RUR account opened with an authorized bank
60	095	Deposit of cash in the Russian currency to a non-resident's RUR account opened with an authorized bank
60	200	Debit in the Russian currency using a bank card from a non-resident's RUR bank account opened with an authorized bank
61		Settlements and transfers by residents, withdrawal (deposit) by residents of foreign currency in cash
61	070	Settlements between residents in foreign currency under shipping/forwarding contracts or contracts of carriage or freight (charter) contracts upon providing by a forwarding/shipping agent, carrier or freighter/charterer provider of the services related to transportation of cargoes exported from or imported to the Russian Federation, transshipment of cargoes through the Russian Federation, as well as under insurance agreements for the cargoes as listed above
61	100	Transfers in foreign currency from a resident's foreign currency transit account to another foreign currency transit account of the same resident or a foreign currency settlement account of the same resident
61	115	Settlements in foreign currency between resident consignees (agents, engagees) and resident consigners (principals, engagers) upon providing by consignees (agents, engagees) of services related to executing agreements entered into with non-residents in respect of transfer of goods, performance of works, provision of services, transfer of information or of results of any intellectual activity (including exclusive rights thereto), including operations related to refunds made to consigners (principals, engagers), excluding payments under the codes 57010, 58030 and 61162
61	130	Transfers in foreign currency from a resident's foreign currency settlement account opened with an authorized bank to the same resident's foreign currency account opened with the same authorized bank, or from a resident's foreign currency account opened with an authorized bank to the same resident's foreign currency settlement account opened with the same authorized bank

61	135	Transfers in foreign currency from a resident's foreign currency settlement account opened with an authorized bank to the same resident's foreign currency account opened with another authorized bank, or from a resident's foreign currency account opened with an authorized bank to the same resident's foreign currency settlement account opened with any other authorized bank
61	140	Transfers in foreign currency or in the Russian currency from a resident's account opened with a non-resident bank to the same resident's account opened with an authorized bank
61	145	Transfers in foreign currency from a resident's account opened with a non-resident bank to another resident's account opened with an authorized bank
61	150	Transfers in foreign currency or in the Russian currency from a resident's settlement account opened with an authorized bank to the same resident's account opened with a non-resident bank
61	155	Transfers in foreign currency from a resident's settlement account opened with an authorized bank to another resident's account opened with a non-resident bank
61	160	Settlements between residents in foreign currency in connection with the deposit and return of the individual, collective clearing collateral in compliance with the Clearing and Clearing Activities Federal Act No. 7-Φ3 effective from February 7, 2011, (Collected Legislative Acts of the Russian Federation No.7 of 2011 – article 904; No. 48 – article 6728; No. 49 - articles 7040, 7061) Settlements between / among residents in foreign currency associated with the contributing and refunding of collective clearing security and (or) other collateral by an individual, including the security contributed to the property pool , in accordance with Federal Law No. 7-FZ of 7 February 2011 "On Clearing and clearing activities and a central counterparty "((hereinafter - the Federal Act" On Clearing, Clearing Activities and the Central Counterparty ")
61	161	Settlements between residents in foreign currency in connection with the clearing performed in compliance with the Clearing, Clearing Activities and the Central Counterparty Federal Act
61	162	Settlements in foreign currency between resident consignees (agents, engagees) and resident consigners (principals, engagers) upon providing by consignees (agents, engages) of services related to entering into agreements to be executed following results of the clearing performed in compliance with the Clearing, Clearing Activities and the Central Counterpart Federal Act, including refunds made to consigners (principals, engagers)
61	163	Settlements in foreign currency between residents in connection with the execution and/or termination of a derivative contract
61	164	Transfers in the Russian currency from a resident's account opened with a non-resident bank to another resident's account opened with an authorized bank
61	165	Transfers in the Russian currency from a resident's account opened with an authorized bank to another resident's account opened with a non-resident bank
61	170	Withdrawal of cash in foreign currency from a resident's foreign currency account opened with an authorized bank
61	175	Crediting of cash in foreign currency to a resident's foreign currency account opened with an authorized bank
61	176	Settlements between a financial agent (factor) - a resident and a resident in foreign currency and the currency of the Russian Federation within the framework of the financing agreements concluded between these residents for concession of a monetary claim (factoring)
61	177	Settlements in foreign currency between/ among residents associated with the acquisition and alienation of foreign exchange values acting as security for the performance of an obligation under repurchase agreement, a contract that is a derivative financial instrument and / or a contract of a different kind concluded on terms and conditions specified in the general agreement (single contract), provided that one of the parties under such a contract is an authorized bank or a professional participant of the securities market
61	180	Other transfers of foreign currency from a resident's current account in a foreign currency opened with an authorised bank to another resident's account in a foreign currency opened with the same or another authorised bank, permitted by the Federal Law On Currency Regulation and Currency Control (introduced by the Bank of Russia Ordinance dated 05.07.2018 No. 4855-Y
61	200	Settlements with the use of a bank card, with the exception of settlements under a contract,

		according to which a requirement to register it in accordance with Section II of this Instruction is associated with debiting a settlement account of a resident in an authorized bank in foreign currency in favor of a resident or a non-resident and /or in currency of the Russian Federation in the course of operations in favor of a non-resident
70		Non-trading operations
70	010	Settlements by a non-resident in favour of a resident in connection with the payment of taxes, duties or any other charges, excluding settlements under the code 70120
70	020	Settlements by a resident in favour of a non-resident in connection with the payment of taxes, duties or any other charges, excluding settlements under the code 70125
70	030	Settlements related to the payment by a non-resident to a resident of pensions, benefits or any other welfare payments, excluding settlements under the code 70120
70	040	Settlements related to the payment by a resident to a non-resident of pensions, benefits or any other welfare payments, excluding settlements under the code 70125
70	050	Settlements related to the payment by a non-resident to a resident of salaries or any other types of remuneration for work, excluding settlements under the code 70120
70	060	Settlements related to the payment by a resident to a non-resident of salaries or any other types of remuneration for work, excluding settlements under the code 70125
70	090	Settlements related to providing gratuitous financial aid by a non-resident to a resident, excluding settlements under the code 70100
70	095	Settlements related to providing gratuitous financial aid by a resident to a non-resident, excluding settlements under the code 70105
70	100	Settlements related to making charitable donations, collecting charitable gifts, paying (obtaining) grants or any other gratuitous payments made by a non-resident to a resident
70	105	Settlements related to making charitable donations, collecting charitable gifts, paying (obtaining) grants or any other gratuitous payments made by a resident to a non-resident
70	110	Settlements by a non-resident in favour of a resident in connection with the payment of insurance benefits under an insurance or reinsurance agreement
70	115	Settlements by a resident in favour of a non-resident in connection with the payment of insurance benefits under an insurance or reinsurance agreement
70	120	Settlements by a non-resident in favour of a resident in connection with the execution of court rulings
70	125	Settlements by a resident in favour of a non-resident in connection with the execution of court rulings
70	200	Other settlements by a non-resident in favour of a resident under non-trading operations, excluding settlements under the codes 70010, 70030, 70050, 70090, 70100, 70110, 70120
70	205	Other settlements by a resident in favour of a non-resident under non-trading operations, excluding settlements under the codes 70020, 70040, 70060, 70095, 70105, 70115, 70125
70	800	Settlements by a resident in favour of a non-resident in connection with the refund of overpaid (erroneously) amounts received under non-trading operations
70	900	Settlements by a non-resident in favour of a resident in connection with the refund of overpaid (erroneously) amounts received under non-trading operations
80		Settlements between an authorized bank and a non-resident in the Russian currency and between an authorized bank and a resident in foreign currency , excluding settlements * listed in groups 01, 02, 57 and 58 hereof
80	010	Settlements between a non-resident and an authorized bank in the Russian currency under a credit contract
80	020	Debit in the Russian currency from a non-resident's RUB bank account due to the opening of a letter of credit
80	021	Crediting the currency of the Russian Federation to a non-resident's bank account in the currency of the Russian Federation in connection with return of an unused amount of a letter of credit at the close of the letter of credit (introduced by the Bank of Russia Ordinance dated 05.07.2018 No. 4855-Y)
80	050	Settlements in the Russian currency between a non-resident and an authorized bank under any

		other operations, excluding settlements listed in groups 02, 57 and 58 hereof and settlements under the codes 80010, 80020, 80021
80	110	Settlements in foreign currency between a resident and an authorized bank under a credit contract
80	120	Debit in foreign currency or in the Russian currency from a resident's settlement account opened with an authorized bank due to the opening of a letter of credit in favour of a non-resident
80	121	Crediting of foreign currency, currency of the Russian Federation to a settlement account of a resident with an authorised bank in connection with return of an unused amount of the letter of credit at the close of the letter of credit (introduced by the Bank of Russia Ordinance dated 05.07.2018 No. 4855-Y)
80	150	Settlements between a resident and an authorised bank in foreign currency for other transactions, with exception of the settlements specified in the groups 01, 57 and 58 of this List, and the settlements with codes 80110, 80120, 80121
99		Settlements under any other operations not expressly listed in groups 01—80 hereof
99	010	Return to a resident of erroneously debited (credited) funds including while refunding moneys by correspondent banks
99	020	Return to a non-resident of erroneously debited (credited) funds including while refunding moneys by correspondent banks
99	030	Settlements between a resident and a non-resident (being a third party or grantor) related to the performance by a non-resident of the obligations of another resident under a contract concluded between residents
99	035	Settlements between a non-resident and a resident (being a third party or grantor) related to the performance by a resident of the obligations of another non-resident under a contract concluded between non-residents
99	090	Settlements under operations non specified in groups 01—80 hereof or excluding payments under the codes 99010, 99020, 99030, 99035

*An authorized bank uses codes of operation types listed in group 80 to store data on foreign currency or any other operations executed by residents and non-residents. The stipulated codes of operation types shall also be used where withdrawals of funds from a resident's or a non-resident's account opened with an authorized bank are transferred to another authorized bank under any agreement entered into by and between them or where funds arrived from another authorized bank under any agreement entered into by and between it and a resident or a non-resident are credited to a resident's or a non-resident's account opened with an authorized bank.