




Code	Description
ACM	Agency Commission
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 the UAE
ALW	Allowances
ATS	Air transport
BON	Bonus
CCP	Corporate Card Payment
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 the UAE from non-residents, equity of merger or acquisition of companies in the UAE from non-residents and participation to capital increase of related companies from non-residents in the UAE
CHC	Charitable Contributions
CIN	Commercial Investments
COM	Commission
COP	Compensation
CRP	Credit Card Payments
DCP	Pre-Paid Reloadable & Personalized Debit Card Payments
DIV	Dividend Payouts
DLA	Purchases and sales of foreign debt securities in not related companies – More than a year
DLF	Debt instruments intragroup loans, deposits foreign
DLL	Purchases and sales of securities issued by residents in not related companies – More than a year
DOE	Dividends on equity not intra group
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 Instalments

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EOS	End of Service
FAM	Family Support
FDA	Financial derivatives foreign
FDL	Financial derivatives in the UAE
FIA	Investment fund shares foreign
FIL	Investment fund shares in the UAE
FIS	Financial services
FSA	Equity other than investment fund shares in not related companies abroad
FSL	Equity other than investment fund shares in not related companies in the UAE
GDE	Goods Sold
GDI	Goods bought
GMS	Processing repair and maintenance services on goods
GOS	Government goods and services embassies etc
GRI	Government related income taxes tariffs capital transfers etc
IFS	Information services
IGD	Intra group dividends
IGT	Inter group transfer
IID	Intra group interest on debt
INS	Insurance services
IOD	Income on deposits
IOL	Income on loans
IPC	Charges for the use of intellectual property royalties
IPO	IPO subscriptions
IRP	Interest rate swap payments
IRW	Interest rate unwind payments
ISH	Income on investment funds share
ISL	Interest on securities more than a year
ISS	Interest on securities less than a year
ITS	Computer services
LAS	Leave salary
LDL	Debt instruments intragroup loans, deposits in the UAE
LDS	Debt instruments intragroup securities in the UAE
LEA	Leasing abroad

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LEL	Leasing in the UAE
LIP	Loan interest payments
LLA	Loans – Drawings or Repayments on loans extended to nonresidents – Long-term
LLL	Loans – Drawings or Repayments on foreign loans extended to residents – Long-term
LNC	Loan charges
LND	Loan disbursements
MCR	Monetary Claim Reimbursements Medical Insurance or Auto Insurance etc.
MWI	Mobile wallet cash in
MWO	Mobile wallet cash out
MWP	Mobile wallet payments
OAT	Own account transfer
OTS	Other modes of transport
OVT	Overtime
PEN	Pension
PIN	Personal Investments
PIP	Profits on Islamic products
PMS	Professional and management consulting services
POR	Refunds or Reversals on IPO subscriptions
POS	POS Merchant Settlement
PPA	Purchase of real estate abroad from residents
PPL	Purchase of real estate in the UAE from non-residents
PRP	Profit rate swap payments
PRR	Profits or rents on real estate
PRS	Personal cultural audio visual and recreational services
PRW	Profit rate unwind payments
RDS	Research and development services
RFS	Repos on foreign securities
RLS	Repos on securities issued by residents
RNT	Rent payments
SAA	Salary advance
SAL	Salary
SCO	Construction
SLA	Loans – Drawings or Repayments on loans extended to nonresidents – Short-term

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SLL	Loans – Drawings or Repayments on foreign loans extended to residents – Short-term
STR	Travel
STS	Sea transport
SVI	Stored value card cash-in
SVO	Stored value card cash-out
SVP	Stored value card payments
TCP	Trade credits and advances payable
TCR	Trade credits and advances receivable
TCS	Telecommunication services
TKT	Tickets
TOF	Transfer of funds between persons Normal and Juridical
TTS	Technical trade-related and other business services
UTL	Utility Bill Payments

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