

Appendix 2
to [Instructions](#) of the Bank of Russia
No. 138-I of June 4, 2012
on the Procedure for Submitting by Residents
and Non-Residents to the Authorised Banks
Documents and Information Connected
with Carrying Out Currency Transactions,
on the Procedure for Formalising Passports
of Deals and on the Procedure for Recording
by the Authorised Banks Currency Transactions
and Control over Their Performance

The List
of Currency and Other Transactions of Residents and Non-Residents
(with the Amendments and Additions of June 14, 2013, November 6, 2014, June 11, November 30, 2015)

Code of the kind of transaction		Name of the kind of transaction
01		Conversion transactions of residents in cashless form
01	010	Resident's sale of foreign currency for the currency of the Russian Federation
01	030	Resident's purchase of foreign currency for the currency of the Russian Federation
01	040	Resident's purchase (sale) of one foreign currency for a different foreign currency

02		Conversion transactions of non-residents in cashless form
02	010	Non-resident's purchase of the Russian Federation's currency for foreign currency
02	020	Non-resident's sale of the Russian Federation's currency for foreign currency
10		Settlements between residents and non-residents at the performance of foreign trade activity, connected with the export of commodities from the Russian Federation's territory, including aircraft, seaships, inland navigation boats and space objects
10	100	Non-resident's settlements in the form of advance remuneration to the resident of commodities, exported from the Russian Federation's territory, including under a contract of commission (an agent's agreement or a contract of order) (advance payment), with the exception of settlements indicated in Group 22 of this List
10	200	Non-resident's settlements as the resident grants postponement in the payment for commodities exported from the Russian Federation's territory, including under a contract of commission (an agent's agreement or a contract of order) (postponement of the payment), with the exception of settlements named in Group 22 of this List
10	800	Resident's settlements in the non-resident's favour connected with the return of monetary funds received in excess at the export of commodities from the Russian Federation's territory, with the exception of settlements under Code 22800
11		Settlements between residents and non-residents at the performance of foreign trade activity connected with the

		import of commodities to the Russian Federation's territory, including the aircraft, seaships, inland navigation boats and space objects
11	100	Resident's settlements in the form of an advance remuneration to the non-resident of commodities, imported to the Russian Federation's territory, including under a contract of commission (an agent's agreement or a contract of order) (an advance payment), with the exception of settlements, mentioned in Group 23 of this List
11	200	Resident's settlements as the non-resident grants postponement in the payment for commodities, imported to the Russian Federation's territory, including under a contract of commission (an agent's agreement or a contract of order) (postponement of the payment), except the settlements, mentioned in Group 23 of this List
11	900	Non-resident's settlements in the resident's favour, connected with the return of monetary funds, received in excess at the import of commodities to the Russian Federation's territory, with the exception of settlements under Code 23900
12		Settlements between residents and non-residents for commodities sold outside the Russian Federation's territory without their import to the territory of the Russian Federation
12	050	Non-resident's settlements in the resident's favour for commodities sold outside the Russian Federation's territory without their import to the territory of the Russian Federation, with the exception of settlements under Codes 22110 , 22210 and 22300
12	060	Resident's settlements in the non-resident's favour for commodities sold outside the Russian Federation's territory

		without their import to the territory of the Russian Federation, with the exception of settlements under Codes 23110 , 23210 and 23300
12	800	Resident's settlements in the non-resident's favour connected with the return of monetary funds, received in excess at the sale of commodities outside the Russian Federation's territory, with the exception of settlements under Code 22800
12	900	Non-resident's settlements in the resident's favour connected with the return of monetary funds received in excess at the sale of commodities outside the Russian Federation's territory, with the exception of settlements under Code 23900
13		Settlements between residents and non-residents for commodities sold on the territory of the Russian Federation
13	010	Non-resident's settlements in the resident's favour for commodities sold on the Russian Federation's territory, with the exception of settlements under Codes 22110 , 22210 and 22300
13	020	Resident's settlements in the non-resident's favour for commodities sold on the Russian Federation's territory, with the exception of settlements under Codes 23110 , 23210 and 23300
13	800	Resident's settlements in the non-resident's favour connected with the return of monetary funds received in excess at the sale of commodities on the Russian Federation's territory, with the exception of settlements under Code 22800
13	900	Non-resident's settlements in the resident's favour

		connected with the return of monetary funds received in excess at the sale of commodities on the Russian Federation's territory, with the exception of settlements under Code 23900
20		Settlements between residents and non-residents at the performance of foreign trade activity connected with the residents' performance of works, with their rendering services and handing over information and the results of intellectual activity, including the exclusive rights to them, as well as under contracts of rent of the movable property and (or) real estate, except for contracts of financial rent (leasing)
20	100	Non-resident's settlements in the form of preliminary remuneration of works performed by the resident, of rendered services, of handed over information and the results of intellectual activity, and the exclusive rights to them, including fulfilment of the said liabilities under a contract of commission (an agent's agreement or a contract of order) (advance payment), with the exception of settlements under code 20400 , settlements pointed out in Group 22 of this List, and of settlements, connected with the payment out of remuneration to the resident broker under a contract for the broker's servicing (Group 58 of this List)
20	200	Non-resident's settlements for works performed by the resident for rendered services and handed over information and the results of intellectual activity, and the exclusive rights to them, including fulfilment of the said liabilities under a contract of commission (an agent's agreement or a contract of order) (postponement of the payment), except the settlements under code 20400 , settlements indicated in Group 22 of this List and the settlements connected with the payment out of remuneration to the resident broker under a contract for the broker's servicing (Group 58 of this List)

20	300	Payments of non-resident in favour of the resident under the contract of rent of movable property and (or) real estate, except for payments under the contract of financial rent (leasing)
20	400	Payments of the non-resident - committent (the principal, the grantor) in favour of the resident - commission agent (the agent, the attorney) in connection with payment for the purchase from third parties of goods, works, services, information and of the results of intellectual activity, including exclusive rights to them, for the non-resident in accordance with the contract of commission (the agency contract, the contract of the assignment), except for the payments specified in group 58 of the present List
20	500	Settlements of the resident middleman (an agent or a surety) in favour of the non-resident cosignor (principal or trustee) in connection with the resident's rendering services for realising to other persons the non-resident's commodities, works and services, information and the results of intellectual activity, including the exclusive rights to them, in conformity with a contract of commission (an agent's agreement or a contract of order), with the exception of settlements pointed out in Group 58 of this List
20	800	Resident's settlements in the non-resident's favour connected with the return of excessively received monetary funds for the resident's performance of works, rendering services and transfer of information and the results of intellectual activity, including the exclusive rights to them, with the exception of settlements mentioned in Groups 22 and 58 of this List
21		Settlements between residents and non-residents at the performance of foreign trade activity connected with the

		non-residents' performance of works, their rendering services and their handing over information and the results of intellectual activity, including the exclusive rights to them, as well as under contracts of rent of the movable property and (or) real estate, except for contracts of financial rent (leasing)
21	100	Resident's settlements in the form of preliminary remuneration of works performed by the non-resident of rendered services and transferred information and the results of intellectual activity, including the exclusive rights to them, and fulfilment of liabilities under a contract of commission (an agent's agreement or a contract of order) (advance payment), with the exception of settlements under code 21400, settlements pointed out in Group 23 of this List, and of settlements connected with the payment out of remuneration to the non-resident broker under a contract for the broker's servicing (Group 58 of this List)
21	200	Resident's settlements for works performed by the non-resident, for the rendered services and the handed over information and the results of intellectual activity, including the exclusive rights to them, and for the fulfilment of the said liabilities under a contract of commission (an agent's agreement or a contract of order) (postponement of the payment), with the exception of settlements under code 21400, settlements mentioned in Group 23 of this List, and of settlements connected with the payment out of remuneration to the non-resident broker under a contract for the broker's servicing (Group 58 of this List)
21	300	Payments of the resident in favour of the non-resident under the contract of rent of movable property and (or) real estate, except for payments under the contract of financial rent (leasing)

21	400	Payments of the resident - committent (the principal, the grantor) in favour of the non-resident - commission agent (the agent, the attorney) in connection with payment for the purchase from third parties of the goods, works, services, information and of the results of intellectual activity, including exclusive rights to them, for the resident according to the contract of the commission (agency contract, contract of assignment), except for the payments specified in group of the 58 of the present List
21	500	Settlements of the non-resident middleman (an agent or a surety) in favour of the resident consignor (principal or trustee) in connection with the non-resident's rendering services for realising to other persons the resident's commodities, works and services, information and the results of intellectual activity, including the exclusive rights to them, in accordance with a contract of commission (an agent's agreement or a contract of order), with the exception of settlements, pointed out in Group 58 of this List
21	900	Non-resident's settlements in the resident's favour, connected with the return of excessively received monetary funds, for the non-resident's performance of works, rendering services and handing over information and the results of intellectual activity, including the exclusive rights to them, with the exception of settlements mentioned in Groups 23 and 58 of this List
22		Settlements between residents and non-residents connected with the residents' handing over commodities and with their performance of works, rendering services and transfer of information and of the results of intellectual activity, including the exclusive rights to them, under mixed type agreements (contracts)*

22	100	Settlements of the non-resident that is, among other things, a consignor (principal or grantor), in the form of a pre-payment to the resident that is, among other things, a commissioner (agent or surety) for goods exported from the Russian Federation, work performed, services rendered or information and results of intellectual activities transferred, including exclusive rights to them (advance payment), except for settlements by code 22110 and those related to payment of a commission to the resident broker under a brokerage agreement (group 58 of this List)
22	110	Non-resident's settlements in the form of preliminary remuneration to the resident of the supplied commodities, performed works, rendered services and handed over information and the results of intellectual activity, including the exclusive rights to them, under the agreements (contracts), mentioned in Subitem 5.1.2 of Item 5.1 of these Instructions (advance payment)
22	200	Settlements of a non-resident that is, among other things, a consignor (principal or grantor), in case of provision by the resident that is, among other things, a commissioner (agent or surety) of a deferral of payment for goods exported from the Russian Federation, work performed, services rendered or information and results of intellectual activities transferred, including exclusive rights to them (payment deferral), except for settlements by code 22210 and those related to payment of a commission to the resident broker under a brokerage agreement (group 58 of this List)
22	210	Non-resident's settlements at the resident's granting postponement in the payment for the supplied commodities, performed works and rendered services, for the passed information and the results of intellectual activity, including the exclusive rights to them, under the agreements (contracts), mentioned in Subitem 5.1.2 of Item 5.1 of these Instructions postponement of payment)

22	300	Non-resident's settlements in the resident's favour under a contract for financial lease (the leasing)
22	800	Resident's settlements in the non-resident's favour connected with the return of excessively received monetary funds under the mixed type contracts
23		Settlements between residents and non-residents, connected with the non-residents' handing over commodities, performance by them of works and rendering services, and transfer of information and the results of intellectual activity, including the exclusive rights to them, under the mixed type agreements (contracts)
23	100	Settlements of a resident that is, among other things, a consignor (principal or grantor), in the form of an advance payment to the non-resident that is, among other things, a commissioner (agent or surety) for goods imported in the Russian Federation, work performed, services rendered or information and results of intellectual activities transferred, including exclusive rights to them (advance payment), except for settlements by code 23110 and those related to payment of a commission to the non-resident broker under a brokerage agreement (group 58 of this List)
23	110	Resident's settlements in the form of preliminary remuneration to the non-resident of the supplied commodities, performed works, rendered services and handed over information and the results of intellectual activity, including the exclusive rights to these, under agreements (contracts) mentioned in Subitem 5.1.2 of Item 5.1 of these Instructions (advance payment)
23	200	Settlements of a resident that is, among other things, a consignor (principal or grantor), in case of provision by the non-resident that is, among other things, a commissioner

		(agent or surety) of a deferral of payment for goods imported in the Russian Federation, work performed, services rendered or information and results of intellectual activities transferred, including exclusive rights to them (payment deferral), except for settlements by code 23210 and those related to payment of a commission to the non-resident broker under a brokerage agreement (group 58 of this List)
23	210	Resident's settlements at the non-resident's granting the postponement of payment for the supplied commodities, performed works and rendered services, for the passed information and the results of intellectual activity, agreements (contracts), mentioned in Subitem 5.1.2 of Item 5.1 of these Instructions (postponement of payment)
23	300	Resident's settlements in the non-resident's favour under a contract of financial lease (leasing)
23	900	Non-resident's settlements in the resident's favour, connected with the return of excessively received monetary funds under mixed type agreements (contracts)
30		Settlements between residents and the non-residents, connected with the purchase of real estate, except for payments for air, sea craft, inland ships and space objects
30	010	Non-resident's settlements in the resident's favour for immovable property acquired outside the Russian Federation's territory, including that connected with the non-resident's share participation in the resident's construction of immovable property outside the territory of the Russian Federation
30	020	Resident's settlements in the non-resident's favour for immovable property acquired outside the Russian Federation's territory, including that connected with the resident's share participation in the non-resident's

		construction of immovable property outside the territory of the Russian Federation
30	030	Non-resident's settlements in the resident's favour for immovable property acquired on the Russian Federation's territory, including that connected with the non-resident's share participation in the resident's construction of immovable property on the territory of the Russian Federation
30	040	Resident's settlements in the non-resident's favour for immovable property acquired on the Russian Federation's territory, including that connected with the resident's share participation in the non-resident's construction of immovable property on the territory of the Russian Federation
30	800	Resident's settlements in the non-resident's favour connected with the return of excessively received monetary funds from transactions with immovable property, including from those connected with the share participation in the construction of immovable property
30	900	Non-resident's settlements in the resident's favour connected with the return of excessively received monetary funds from transactions with immovable property, including from those connected with the share participation in the construction of immovable property
32		Settlements between residents and non-residents in accordance with contracts for the cession of the claim and for the transfer of the debt, concluded between residents and non-residents
32	010	Non-resident's settlements in favour of the resident for the claim, ceded by the resident to the non-resident in accordance with a contract for the cession of the claim

32	015	Resident's settlements in the non-resident's favour for the claim, ceded by the non-resident to the resident in accordance with a contract for the cession of the claim
32	020	Non-resident's settlements in the resident's favour for the debt, transferred by the non-resident onto the resident in accordance with the contract for the transfer of the debt
32	025	Resident's settlements in the non-resident's favour for the debt, transferred by the resident onto the non-resident in accordance with the contract for the transfer of the debt
35		Settlements between residents and non-residents on other transactions connected with the foreign trade activity and not directly pointed out in Groups 10-23 of this List
35	030	Non-resident's settlements in the resident's favour on other transactions connected with foreign trade activity and not directly referred to in Groups 10-23 of this List
35	040	Resident's settlements in favour of the non-resident on other transactions connected with foreign trade activity and not directly indicated in Groups 10-23 of this List
40		Settlements connected with granting to non-residents by residents, with the exception of the authorised banks, monetary funds under contracts of loan
40	030	Resident's settlements in the non-resident's favour at granting monetary funds under a contract of loan
40	900	Non-resident's settlements in the resident's favour connected with the return of excessively received monetary funds at the resident's granting to the non-resident a loan under a contract of loan

41		Settlements connected with the non-residents granting to residents, with the exception of the authorised banks, monetary funds under credit agreements and under contracts of loan
41	030	Non-resident's settlements in the resident's favour at granting monetary funds under a credit agreement or under a contract of loan
41	800	Resident's settlements in the non-resident's favour, connected with the return of excessively received monetary funds at the non-resident's granting to the resident a credit or a loan under a credit agreement or under a contract of loan
42		Settlements connected with fulfilment by residents, with the exception of the authorised banks, of the liabilities on credits and loans attracted in monetary form under credit agreements and under contracts of loan
42	015	Resident's settlements in the non-resident's favour for the return of the principal debt under a credit agreement or under a contract of loan
42	035	Resident's settlements in the non-resident's favour for the payment out of an interest under a credit agreement or under a contract of loan
42	050	Resident's other settlements in favour of the non-resident, connected with the payment out of bonuses (commissions) and other monetary funds for an attracted credit or loan
42	900	Non-resident's settlements in favour of the resident, connected with the return of monetary funds received in excess at the resident's repayment of the principal debt under a credit agreement or under a contract of loan

42	950	Non-resident's settlements in favour of the resident connected with the return of monetary funds received in excess under a credit agreement or under a contract of loan
43		Settlements, connected with the non-residents' fulfilment of liabilities on loans attracted in monetary form under contracts of loan
43	015	Non-resident's settlements in the resident's favour for the return of the principal debt under a contract of loan
43	035	Non-resident's settlements in the resident's favour for the payment out of an interest under a contract of loan
43	050	Non-resident's other settlements in favour of the resident connected with the payment out of bonuses (commissions) and of the other monetary funds on an attracted loan
43	800	Resident's settlements in the non-resident's favour connected with the return of monetary funds, received in excess at the non-resident's return of the principal debt under a contract of loan
43	850	Resident's settlements in the non-resident's favour connected with the return of monetary funds, received in excess at servicing the interest under a contract of loan
50		Settlements connected with deposits in the form of capital investments
50	100	Resident's settlements in the non-resident's favour on transactions with partner shares, deposits and shares in the property (in the authorised or pooled capital, or in the share fund of a cooperative) of the legal entity, as well as under a contract of simple partnership

50	110	Resident's settlements in the non-resident's favour at the payment out of dividends (incomes) from investments in the form of capital investments
50	200	Non-resident's settlements in the resident's favour on transactions with shares, deposits and partner shares in the property (in the authorised or pooled capital, or in the partner share fund of a cooperative) of the legal entity, as well as under a contract of simple partnership
50	210	Non-resident's settlements in the resident's favour at the payment out of dividends (incomes) from investments in the form of capital investments
50	800	Resident's settlements in the non-resident's favour connected with the return of excessively received monetary funds from transactions on investment in the form of capital investments
50	900	Non-resident's settlements in the resident's favour connected with the return of excessively received monetary funds from investment transactions in the form of capital investments
51		Settlements connected with the acquisition by non-residents from residents of securities of rights certified by securities), with the exception of settlements under the codes of Group 58 of this List
51	210	Non-resident's settlements in the resident's favour for the acquired bonds, shares and other emission securities of residents
51	215	Non-resident's settlements in the resident's favour for the acquired bonds, shares and other emission securities of non-residents

51	230	Non-resident's settlements in the resident's favour for the acquired partner shares of investment funds, of which the resident is the founder
51	235	Non-resident's settlements in the resident's favour for the acquired partner shares of investment funds, of which the non-resident is the founder
51	250	Non-resident's settlements in the resident's favour for the acquired bills and other non-emission securities, issued by the resident
51	255	Non-resident's settlements in the resident's favour for the acquired bills and other non-emission securities, issued by non-residents
51	800	Resident's settlements in the non-resident's favour connected with the return of excessively received monetary funds from transactions with securities (with the rights, certified by securities), as well as of monetary funds for such unfulfilled liabilities
52		Settlements, connected with the acquisition by residents from non-residents of securities (of rights certified by securities), with the exception of settlements under the codes of Group 58 of this List
52	210	Resident's settlements in the non-resident's favour for the acquired bonds, shares and other emission securities of residents
52	215	Resident's settlements in the non-resident's favour for the acquired bonds, shares and other emission securities of non-residents
52	230	Resident's settlements in the non-resident's favour for the acquired partner shares of investment funds of which the

		non-resident is the founder
52	235	Resident's settlements in the non-resident's favour for the acquired partner shares of investment funds of which the resident is the founder
52	250	Resident's settlements in the non-resident's favour for the acquired bills and for other non-emission securities issued by non-residents
52	255	Resident's settlements in the non-resident's favour for the acquired bills and other non-emission securities, issued by non-residents
52	900	Non-resident's settlements in the resident's favour, connected with the return of excessively received monetary funds from transactions with securities (with rights, certified by securities) and of monetary funds from such unfulfilled liabilities
55		Settlements connected with the fulfilment by residents and non-residents of liabilities on securities, with the exception of settlements under the codes of Group 58 of this List
55	210	Resident's settlements in the non-resident's favour at the fulfilment by the resident of liabilities on bonds, shares and other emission securities
55	230	Resident's settlements in the non-resident's favour at the payment out of incomes on partner shares of investment funds
55	250	Resident's settlements in the non-resident's favour at the resident's fulfilment of liabilities on bills and on other non-emission securities
55	310	Non-resident's settlements in the resident's favour at the

		non-resident's fulfilment of liabilities on bonds and on other emission securities
55	330	Non-resident's settlements in the resident's favour at the payment out of incomes on the partner shares of investment funds
55	350	Non-resident's settlements in the resident's favour at the non-resident's fulfilment of liabilities on bills and on other non-emission securities
55	800	Resident's settlements in the non-resident's favour connected with the return of excessively received monetary funds at the fulfilment of liabilities on transactions with securities, as well as of monetary funds from unfulfilled liabilities
55	900	Non-resident's settlements in the resident's favour connected with the return of excessively received monetary funds at the fulfilment of liabilities on transactions with securities, as well as of monetary funds from unfulfilled liabilities
56		Settlements between residents and non-residents on transactions with derivative financial instruments and on other futures deals
56	010	Non-resident's settlements in the resident's favour on transactions with futures and with derivative financial instruments (bonuses, margin and guarantee premiums, and other monetary funds, transferred in accordance with the terms of such contracts, with the exception of settlements connected with the delivery of the basic asset)
56	060	Resident's settlements in the non-resident's favour on transactions with futures and with derivative financial instruments (bonuses, margin and guarantee premiums, and

		other monetary funds, transferred in accordance with the terms of such contracts, with the exception of settlements, connected with the delivery of the basic asset)
56	800	Resident's settlements connected with the return to the non-resident of excessively transferred monetary funds, as well as of monetary funds from unfulfilled liabilities, mentioned in this group
56	900	Non-resident's settlements connected with return to the resident of excessively transferred monetary funds, as well as of monetary funds from unfulfilled liabilities, mentioned in this group
57		Settlements on contracts for the trust management of property
57	010	Settlements of the resident - the founder of management, in favour of the resident - the trust manager in foreign currency
57	015	Settlements of the resident - the trust manager in favour of the resident - the founder of management, in foreign currency
57	020	Settlements of the non-resident - the founder of management, in favour of the resident - the trust manager in foreign currency and in the currency of the Russian Federation
57	025	Settlements of the resident - the trust manager in favour of the non-resident - the founder of management, in foreign currency and in the currency of the Russian Federation
57	030	Payments of the resident being the founder of the trust management in favour of the non-resident - the custodian
57	035	Payments of the non-resident - custodian in favour of the

		resident - the founder of the trust management
57	800	Settlements of the resident, connected with the return to the non-resident of monetary funds, excessively transferred under contracts for the trust management of property
57	900	Non-resident's settlements, connected with the return to the resident of excessively transferred monetary funds under contracts for the trust management of property
58		Settlements under contracts on broker service, except for payments under codes of groups 51 - 55 of the present List
58	010	Payments of the resident in favour of the non-resident broker under the contract on broker service, including payments of compensation of the non-resident broker
58	015	Payments of the non-resident broker in favour of the resident under the contract on broker service, except for payments under code 58900
58	020	Payments of the non-resident in favour of the broker - resident under the contract on broker service, including payments of remuneration of the resident broker
58	025	Payments of the resident broker in favour of the non-resident under the contract on broker service, except for payments under code 58800
58	030	Settlements between residents in foreign currency under the contract on broker service, including payments of the broker's remuneration
58	800	The settlements of the resident connected to return to the non-resident of excessively transferred money resources under the contract on broker service

58	900	Payments of the non-resident connected to the return to the resident of excessively transferred resources under the contract on broker service
60		Non-residents' transfers and writing off (entry) of the currency cash of the Russian Federation, made on non-residents' accounts in the currency of the Russian Federation
60	070	Transfers of the Russian Federation's currency from a non-resident's bank account in the currency of the Russian Federation onto another bank account (account on a deposit) in the currency of the Russian Federation's of this non-resident, opened at the same authorised bank, from the non-resident's account on a deposit in the currency of the Russian Federation onto the bank account of this non-resident, opened at the same authorised bank
60	071	Transfers of the Russian Federation's currency from the non-resident's bank account in the currency of the Russian Federation, opened at the authorised bank, onto the bank account (account on a deposit) in the currency of the Russian Federation of this non-resident, opened at another authorised bank, from the non-resident's account on a deposit in the currency of the Russian Federation onto the bank account of this non-resident, opened at another authorised bank
60	075	Transfers of the Russian Federation's currency from the non-resident's bank account in the currency of the Russian Federation, opened at the authorised bank, onto the bank account (account on a deposit) in the currency of the Russian Federation of this non-resident, opened at a non-resident bank
60	076	Transfers of the currency of the Russian Federation from the bank account (the deposit account) of the non-resident in

		the currency of the Russian Federation opened with a non-resident bank to the bank account in the currency of the Russian Federation of such a non-resident opened with the authorised bank
60	080	Transfers of the Russian Federation's currency from the non-resident's bank account in the currency of the Russian Federation onto the bank account (account on a deposit) in the currency of the Russian Federation of another non-resident, opened at the same authorised bank
60	081	Transfers of the Russian Federation's currency from the non-resident's bank account in the currency of the Russian Federation, opened at the authorised bank, onto the bank account (onto an account on a deposit) in the currency of the Russian Federation of another non-resident, opened at another authorised bank
60	085	Transfers of the currency of the Russian Federation from the bank account of the non-resident in the currency of the Russian Federation opened with the authorised bank to the bank account (the deposit account) in the currency of the Russian Federation of another non-resident opened with a non-resident bank
60	086	Transfer of the currency of the Russian Federation from the bank account (the deposit account) of the non-resident in the currency of the Russian Federation opened with a non-resident bank to the bank account in the currency of the Russian Federation of another non-resident opened with an authorised bank
60	090	Writing off the Russian Federation's currency cash from the non-resident's account in the currency of the Russian Federation, opened at the authorised bank
60	095	Entry of the Russian Federation's currency onto the

		non-resident's account in the currency of the Russian Federation, opened at the authorised bank
60	200	Debiting the currency of the Russian Federation from the bank account of the non-resident in the currency of the Russian Federation opened with an authorised bank with the use of a bank card
61		Residents' settlements and transfers, and the residents' writing off (entry) of foreign currency cash
61	070	Settlements between residents in foreign currency under contracts for the transportation dispatch, shipment and freighting (charter) at rendering by the dispatcher, shipper and freighter services, involved in the carriage of freights, exported from the Russian Federation or imported to the Russian Federation, in the transit freight carriage across the territory of the Russian Federation, as well as under contracts for these freights' insurance
61	100	Transfers of foreign currency from the resident's transit currency account onto another transit currency account of this resident, or onto this resident's settlement account in foreign currency
61	115	Settlements in foreign currency between resident middlemen (agents or attorneys) and residents consignors (principals or trustees), at rendering by the middlemen (agents or attorneys) services connected with the conclusion and execution of contracts with non-residents for handing over commodities, for the performance of works and for rendering services, for handing over information and the results of intellectual activity, including the exclusive rights to these, among them transactions for the return to the consignors (principals or trustees) of monetary funds, with the exception of payments under codes 57010, 58030 and 61162

61	130	Transfers of foreign currency from the resident's settlement account in foreign currency, opened at the authorised bank, to the account of the same resident in a foreign currency opened with the same authorised bank from the account of the resident in a foreign currency opened with an authorised bank to the settlement account of the same resident in a foreign currency opened with the same authorised bank
61	135	Transfers of foreign currency from the resident's settlement account in foreign currency, opened at the authorised bank, onto the same resident's account in foreign currency, opened at another authorised bank, from the account of the resident in the foreign currency opened with the authorised bank to the settlement account of this resident in the foreign currency, open in the other authorised bank
61	140	Transfers of foreign currency or of the currency of the Russian Federation from the resident's account, opened at a non-resident bank, onto this resident's account, opened at the authorised bank
61	145	Transfers of foreign currency from the resident's account, opened at a non-resident bank, onto another resident's account, opened at the authorised bank
61	150	Transfers of foreign currency or of the currency of the Russian Federation from the resident's settlement account, opened at the authorised bank, onto the same resident's account, opened at a non-resident bank
61	155	Transfers of foreign currency from the resident's settlement account, opened at the authorised bank, onto another resident's account, opened at a non-resident bank
61	160	Settlements between residents in foreign currency connected with the entry and (or) the return of the individual and

		(or) collective clearing provision, in conformity with Federal Law No. 7-FZ of February 7, 2011 on the Clearing and Clearing Activity (Sobraniye Zakonodatelstva Rossiiskoy Federatsii, No. 7, 2011, Item 904; No. 48, Item 6728; No.49, Items 7040 and 7061) hereinafter referred to as Federal Law on the Clearing and Clearing Activity)
61	161	Settlements between residents in foreign currency in accordance with the results of the clearing, effected in conformity with Federal Law on the Clearing and Clearing Activity
61	162	Settlements in foreign currency between resident middlemen (agents and attorneys) and resident consignors (principals and trustees), as the middlemen (agents and attorneys) render services involved in the conclusion and execution of contracts, the liabilities under which are subject to execution in accordance with the results of the clearing carried out in conformity with Federal Law on the Clearing and Clearing Activity, including with the return of monetary funds to the consignors (principals and trustees)
61	163	Foreign currency settlements between residents, connected with the execution and (or) termination of a contract, which is a derivative financial instrument
61	164	Transfers of the currency of the Russian Federation from the account of the resident opened with a non-resident bank to the account of another resident opened with an authorised bank
61	165	Transfers of the currency of the Russian Federation from the account of the resident opened with an authorised bank to the account of another resident opened with a non-resident bank

61	170	Writing off foreign currency cash from the resident's account in foreign currency opened at the authorised bank
61	175	Entry of foreign currency cash onto the resident's account in foreign currency opened at the authorised bank
61	176	Account settlements between the resident financial agent (factor) and a resident in a foreign currency and the currency of the Russian Federation in the framework of the contracts of financing against the cession of the monetary claim (the factoring) concluded between these residents
61	200	Debiting from the settlement account of the resident opened with the authorised bank with the use of a bank card
70		Non-commercial transactions
70	010	Non-resident's settlements in the resident's favour, connected with the payment of taxes, duties and other fees, with the exception of settlements under Code 70120
70	020	Resident's settlements in the non-resident's favour, connected with the payment of taxes, duties and other fees, with the exception of settlements under Code 70125
70	030	Settlements connected with the non-resident's payment out to the resident of pensions, allowances and other social payments, with the exception of settlements under Code 70120
70	040	Settlements connected with the resident's payment out to the non-resident of pensions, allowances and other social payments, with the exception of settlements under Code 70125
70	050	Settlements connected with the non-resident's payment out to the resident of wages and other kinds of the remuneration of labour, with the exception of settlements under Code 70120

70	060	Settlements connected with the resident's payment out to the non-resident of wages and other kinds of the remuneration of labour, with the exception of settlements under Code 70125
70	090	Settlements connected with the non-resident's rendering to the resident gratuitous financial assistance, with the exception of settlements under Code 70100
70	095	Settlements connected with the resident's rendering to the non-resident gratuitous financial assistance, with the exception of settlements under Code 70105
70	100	Settlements connected with the non-resident's rendering to the resident charitable assistance, with the collection of donations, payment out (receipt) of grants and of other payments on the gratuitous basis
70	105	Settlements connected with the resident's rendering to the non-resident charitable assistance, with the collection of donations, payment out (receipt) of grants and of other payments on the gratuitous basis
70	110	Non-resident's settlements in the resident's favour, connected with the payment out of an insurance recompense under a contract of insurance or of re-insurance
70	115	Resident's settlements in the non-resident's favour, connected with the payment out of an insurance recompense under a contract of insurance or of re-insurance
70	120	Non-resident's settlements in the resident's favour, connected with the execution of decisions of judicial bodies
70	125	Resident's settlements in the non-resident's favour, connected with the execution of decisions of judicial bodies

70	200	Other settlements of the non-resident in favour of the resident in non-commercial transactions, with the exception of those under Codes 70010, 70030, 70050, 70090, 70100, 70110 and 70120
70	205	Other settlements of the resident in favour of the non-resident in non-commercial transactions, with the exception of those under Codes 70020, 70040, 70060, 70095, 70105, 70115 and 70125
70	800	Resident's settlements in the non-resident's favour, connected with the return of monetary funds excessively derived from non-commercial transactions
70	900	Non-resident's settlements in the resident's favour, connected with the return of monetary funds excessively derived from non-commercial transactions
80		Settlements between the authorised bank and the non-resident in the currency of the Russian Federation, and between the authorised bank and the resident in foreign currency, except for the settlements specified in groups 01, 02, 57 and 58 of the present List**
80	010	Settlements between the non-resident and the authorised bank in the currency of the Russian Federation under a credit agreement
80	020	Writing off the Russian Federation's currency from the non-resident's bank account in the currency of the Russian Federation in connection with opening a letter of credit
80	021	Entry of the Russian Federation's currency onto the non-resident's bank account in the currency of the Russian Federation in connection with closing a letter of credit

80	050	Settlements between the non-resident and the authorised bank in the currency of the Russian Federation in other transactions, with the exception of the settlements specified in groups 02, 57 and 58 of the present List, and settlements under Codes 80010 , 80020 and 80021
80	110	Settlements between the resident and the authorised bank in foreign currency under a credit agreement
80	120	Debiting foreign currency, the currency of the Russian Federation from the settlement account of the resident with the authorised bank in connection with the opening of the letter of credit in favour of the non-resident
80	121	Transfer of foreign currency, the currency of the Russian Federation to the settlement account of the resident with the authorised bank in connection with the closing of the letter of credit in favour of the non-resident
80	150	Settlements between the resident and the authorised bank in foreign currency in other transactions, with the exception of the settlements specified in groups 01, 57 and 58 of the present List, and settlements under Codes 80110 , 80120 and 80121
99		Settlements on other currency transactions not named directly in Groups 01-80 of this List
99	010	Return to the resident of monetary funds erroneously written off (entered)
99	020	Return to the non-resident of monetary funds erroneously written off (entered)
99	090	Settlements on transactions not named in Groups 01-80 of this List, as well as with the exception of payments under Codes 99010 and 99020

