

## Purpose Code Details for all transfers going outside Bahrain

(Other than UAE / India / Jordan / KSA)

Main Category	Sub Category	Purpose of Payment Description	Purpose Code
Goods – Service Income Transfers Receipts & Payments	Import – Export	Goods sold (Exports in FOB value)	GDE
		Goods bought (Imports in CIF value)	GDI
	Transport & Travel	Sea Transport	STS
		Air transport	ATS
		Other methods of transport (including Postal and courier services)	OTS
		Travel	STR
		Processing repair and maintenance services on goods	GMS
	Services with abroad	Construction	SCO
		Insurance Services	INS
		Financial Services	FIS
		Charges for the use of intellectual property royalties	IPC
		Telecommunications services	TCS
		Computer services	ITS
		Information services	IFS
		Research and development services	RDS
		Professional and management consulting services	PMS
		Technical, trade-related and other business services	TTS
		Personal, cultural, audiovisual and recreational services	PRS
		Interest & Profits with abroad	Dividends intragroup
	Interest on debt intragroup		IID
	Profits on Islamic products		PIP
	Profits or rents on real estate		PRR
	Dividends on equity not Intragroup		DOE
	Income on investment funds shares		ISH
	Interest on securities more than a year		ISL
	Interest on securities less than a year		ISS
	Income on loans		101
	Income on deposits		IOD
	Government	Government goods and services embassies etc	GOS
		Government related income taxes, tariffs, capital transfers, etc	GRI
	Personal	Charitable Contributions (Charity and Aid)	CHC
		Family Support (Workers' remittances)	FAM
Salary (Compensation of employees)		SAL	
Purchase of real estate abroad from residents		PPA	
Purchase of real estate in Bahrain from non-residents		PPL	

Main Category	Sub Category	Payment Purpose Code	Purpose Code
Assets	FDI flows- Acquisition and liquidation by residents of equity & securities abroad (above 10% share)	Equity and Investment fund shares for the establishment of new company from residents abroad	CEA
		Equity of merger or Acquisition of companies abroad from residents and participation to capital increase of related companies abroad	CEA
		Debt instruments Intragroup foreign securities	DSF
		Reverse equity share in Bahrain	REL
		Reverse debt instruments in Bahrain	RDL
	Portfolio investment flows- Acquisition and liquidation by residents of equity & securities abroad (below 10% share )	Equity other than investment fund shares in not related companies abroad	FSA
		Investment fund shares foreign	FIA
		Purchases and sales of foreign debt securities in not related companies-Less than a year	DSA
		Purchases and sales of foreign debt securities in not related companies-More than a year	DLA
		Financial derivatives foreign	FDA
	Lending- repayments and transfers by residents of loans & deposits abroad	Debt Instruments Intragroup loans, deposits foreign (above 10% share)	DLF
		Receipts or payments from personal residents bank account or deposits abroad	AFA
		Loans- Drawings or Repayments on loans extended to nonresidents- Short-term	SLA
		Loans- Drawings or Repayments on loans extended to nonresidents- Long-term	LLA
		Leasing abroad	LEA
		Repos on foreign securities	RFS
	Trade credits and advances receivable	TCR	

Main Category	Sub Category	Payment Purpose Code	Purpose Code
Liabilities	FDI flows- Acquisition and liquidation by residents of equity and securities in Bahrain (above 10% share)	Equity and Investment fund shares for the establishment of new company in Bahrain from non-residents	CEL
		Equity of merger or acquisition of companies in Bahrain from non-residents	CEL
		Participation to capital increase of related companies from non-residents in Bahrain	CEL
		Debt instruments intragroup securities in Bahrain	LDS
		Reverse equity share abroad	REA
		Reverse debt instruments abroad	RDA
	Portfolio investment flows- Acquisition and liquidation by residents of equity & securities in Bahrain (below 10% share)	Equity other than investment fund shares in not related companies in Bahrain	FSL
		Investment fund shares in Bahrain	FIL
		Purchases and sales of securities issued by residents in not related companies-Less than a year	DSL
		Purchases and sales of securities issued by residents in not related companies-More than a year	DLL
		Financial derivatives in Bahrain	FDL
	Lending- repayments and transfers by non-residents of loans & deposits in Bahrain	Debt Instruments Intragroup loans, deposits in Bahrain (above 10% share)	LDL
		Receipts or payments from personal nonresidents bank account in Bahrain	AFL
		Loans- Drawings or Repayments on foreign loans extended to residents- Short-term	SLL
		Loans- Drawings or Repayments on foreign loans extended to residents- Long-term	LLL
		Leasing in Bahrain	LEL
Repos on securities issued by residents		RLS	
	Trade credits and advances payable	TCP	