

UAE purpose codes

ACM	Agency Commissions
AES	Advance payment against EOS
AFA	Receipts or payments from personal residents bank account or deposits abroad
AFL	Receipts or payments from personal non-residents bank account in the UAE
ALW	Allowance
ATS	Air transport
BON	Bonus
CCP	Corporate Card Payments
CEA	Equity and investment fund shares for the establishment of new company from residents abroad, equity of merger or acquisition of companies abroad from residents and participation to capital increase of related companies abroad
CEL	Equity and investment fund shares for the establishment of new company in 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 (Charity and Aid)
CIN	Commercial Investments
COM	Commission
COP	Compensation
DCP	Debit Card Payments
DIF	Debt instruments intragroup loans securities deposits foreign
DIL	Debt instruments intragroup loans securities deposits UAE
DLA	Purchases and sales of foreign debt securities in not related companies – More than a year
DLF	Debt instruments intragroup loans, deposits foreign (above 10% share)
DLL	Purchases and sales of securities issued by residents in not related companies – More than a year
DOE	Dividends on equity not intragroup
DSA	Purchases and sales of foreign debt securities in not related companies – Less than a year
DSF	Debt instruments intragroup foreign securities
DSL	Purchases and sales of securities issued by residents in not related companies – Less than a year
EDU	Educational Support
EMI	Equated Monthly Instalments

UAE purpose codes

EOS	End of Service / Final Settlement
FDA	Financial derivatives foreign
FDL	Financial derivatives in the UAE
FIA	Investment fund shared foreign
FIL	Investment fund shared 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 (Exports in FOB value)
GDI	Goods bought (Imports in CIF value)
GDS	Goods Bought or Sold
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	Dividends intragroup
IGT	INTER GROUP TRANSFER
IID	Interest on debt intragroup
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	INTERST RATE UNWIND PAYMENTS
ISH	Income on investment funds shares
ISL	Interest on securities more than a year
ISS	Interest on securities less than a year

UAE purpose codes

ITS	Computer services
LAS	Leave Salary
LDL	Debt instruments intragroup loans, deposits in the UAE (above 10% shares)
LDS	Debt instruments intragroup securities in the UAE
LEA	Leasing abroad
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
MCR	Monetary Claim Reimbursements
MWI	MOBILE WALLET CARD CASH-IN
MWP	MOBILE WALLET CARD PAYMENTS
OTS	Other modes of transport (INCLUDING Postal and courier services)
OVT	Overtime
PIP	Profits on Islamic products
PMS	Professional and management consulting services
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, audiovisual and recreational services
PRW	PROFIT RATE UNWIND PAYMENTS
RDA	Reverse debt instruments abroad
RDL	Reverse debt instruments in the UAE
RDS	Research and development services
REA	Reverse equity share abroad
REL	Reverse equity share in the UAE

UAE purpose codes

RFS	Repos on foreign securities
RLS	Repos on securities issued by residents
RNT	Rent Payments
SAA	Salary Advance
SAL	Salary (Compensation of employees)
SCO	Construction
SLA	Loans - Drawings or Repayments on loans extended to nonresidents – Short term
SLL	Loans - Drawings or Repayments on foreign loans extended to residents – Short term
STR	Travel
STS	Sea transport
SVI	STORED VALUE CARD CASH-IN
SVP	STORED VALUE CARD PAYMENTS
TAX	Tax Payment
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