

GLOBAL TRADE News

FINANCIAL SURVEILLANCE BALANCE OF PAYMENTS (BOP) CATEGORIES

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The South African Reserve Bank (SARB) has introduced new BOP categories and sub-categories, effective **19 August 2013**. The guide below provides the comprehensive list of all categories and sub-categories, split into inward and outward payment flows.

Please be advised and take note that some categories have changed completely. Therefore it is imperative that you review the categories and understand the category associated with your transaction.

Please note: as the categories/sub-categories stated below are provided by the South African Reserve Bank (SARB), same may be subject to change without prior notice, and accordingly Nedbank shall not be held accountable whatsoever for any discrepancies/disputes arising from such changes.

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Balance of Payment categories - inward payments

The Balance of Payment categories consists of a category and in some cases a sub-category is also applicable.

A Merchandise

Grouping	Category	Sub-category	Description
Transaction adjustments	100		Adjustments/Reversals/Refunds applicable to merchandise
Exports: Advance payments	101	01	Export advance payment (excluding capital goods, gold, platinum, crude oil, refined petroleum products, diamonds, steel, coal, iron ore and goods exported via the South African Post Office)
		02	Export advance payment - capital goods
		03	Export advance payment - gold
		04	Export advance payment - platinum
		05	Export advance payment - crude oil
		06	Export advance payment - refined petroleum products
		07	Export advance payment - diamonds
		08	Export advance payment - steel
		09	Export advance payment - coal
		10	Export advance payment - iron ore
		11	Export advance payment - goods exported via the South African Post Office
	102	01	Not allocated
		02	Not allocated
		03	Not allocated
		04	Not allocated
		05	Not allocated
		06	Not allocated
		07	Not allocated
		08	Not allocated
		09	Not allocated
		10	Not allocated
		11	Not allocated
Exports	103	01	Export payments (excluding capital goods, gold, platinum, crude oil, refined petroleum products, diamonds, steel, coal, iron ore and goods exported via the South African Post Office)
		02	Export payment - capital goods
		03	Export payment - gold
		04	Export payment - platinum
		05	Export payment - crude oil
		06	Export payment - refined petroleum products
		07	Export payment - diamonds
		08	Export payment - steel
		09	Export payment - coal
		10	Export payment - iron ore
		11	Export payment - goods exported via the South African Post Office

A Merchandise

Grouping	Category	Sub-category	Description
Exports	104	01	Not allocated
		02	Not allocated
		03	Not allocated
		04	Not allocated
		05	Not allocated
		06	Not allocated
		07	Not allocated
		08	Not allocated
		09	Not allocated
		10	Not allocated
		11	Not allocated
Exports: Other	105		Consumables acquired in port
	106		Trade finance repayments in respect of exports
	107		Export proceeds where the Customs value of the shipment is less than R500
	108		Export payments where goods were declared as part of passenger baggage and no UCR is available
	109	01	Proceeds for goods purchased by non residents where no physical export will take place, excluding gold, platinum, crude oil, refined petroleum products, diamonds, steel, coal and iron ore as well as merchanting transactions
		02	Proceeds for gold purchased by non residents where no physical export will take place, excluding merchanting transactions
		03	Proceeds for platinum purchased by non residents where no physical export will take place, excluding merchanting transactions
		04	Proceeds for crude oil purchased by non residents where no physical export will take place, excluding merchanting transactions
		05	Proceeds for refined petroleum products purchased by non residents where no physical export will take place, excluding merchanting transactions
		06	Proceeds for diamonds purchased by non residents where no physical export will take place, excluding merchanting transactions
		07	Proceeds for steel purchased by non residents where no physical export will take place, excluding merchanting transactions
		08	Proceeds for coal purchased by non residents where no physical export will take place, excluding merchanting transactions
		09	Proceeds for iron ore purchased by non residents where no physical export will take place, excluding merchanting transactions
10		Not allocated	
110		Merchanting transaction	
111		Not allocated	
112		Not allocated	

B Intellectual property and other services

Grouping	Category	Sub-category	Description
Transaction adjustments	200		Adjustments/Reversals/Refunds applicable to intellectual property and service related items
Charges for the use of intellectual property	201		Rights assigned for licences to reproduce and/or distribute
	202		Rights assigned for using patents and inventions (licensing)
	203		Rights assigned for using patterns and designs (including industrial processes)
	204		Rights assigned for using copyrights
	205		Rights assigned for using franchises and trademarks
Disposal of intellectual property (Excluding Computer related and Audiovisual)	210		Disposal of patents and inventions
	211		Disposal of patterns and designs (including industrial processes)
	212		Disposal of copyrights
	213		Disposal of franchises and trademarks
Research and Development	220		Proceeds received for research and development services
	221		Funding received for research and development
Audiovisual and related items	225		Sales of original manuscripts, sound recordings and films
	226		Receipt of funds relating to the production of motion pictures, radio and television programs and musical recordings
Computer software and related items	230		The outright selling of ownership rights of software
	231		Computer-related services including maintenance, repair and consultancy
	232		Commercial sales of customised software and related licenses for use by customers
	233		Commercial sales of non-customised software on physical media with periodic licence to use
	234		Commercial sales of non-customised software provided on physical media with right to perpetual (ongoing) use
	235		Commercial sales of non-customised software provided for downloading or electronically made available with periodic license
	236		Commercial sales of non-customised software provided for downloading or electronically made available with single payment
Technical related services	240	01	Fees for processing - processing done on materials (excluding gold, platinum, crude oil, refined petroleum products, diamonds, steel, coal and iron ore)
		02	Fees for processing - processing done on gold
		03	Fees for processing - processing done on platinum
		04	Fees for processing - processing done on crude oil
		05	Fees for processing - processing done on refined petroleum products
		06	Fees for processing - processing done on diamonds
		07	Fees for processing - processing done on steel
		08	Fees for processing - processing done on coal
		09	Fees for processing - processing done on iron ore
	241		Repairs and maintenance on machinery and equipment
	242		Architectural, engineering and other technical services
243		Agricultural, mining, waste treatment and depollution services	

B Intellectual property and other services

Grouping	Category	Sub-category	Description
Travel services for non-residents	250		Travel services for non-residents - business travel
	251		Travel services for non-residents - holiday travel
	252		Foreign exchange accepted by residents from non-residents
Travel services for residents	255		Travel services for residents - business travel
	256		Travel services for residents - holiday travel
Travel services in respect of third parties	260		Proceeds for travel services in respect of third parties - business travel
	261		Proceeds for travel services in respect of third parties - holiday travel
Telecommunication and information services	265		Proceeds for telecommunication services
	266		Proceeds for information services including data, news related and news agency fees
Transportation services	270	01	Proceeds for passenger services - road
		02	Proceeds for passenger services - rail
		03	Proceeds for passenger services - sea
		04	Proceeds for passenger services - air
	271	01	Proceeds for freight services - road
		02	Proceeds for freight services - rail
		03	Proceeds for freight services - sea
		04	Proceeds for freight services - air
	272	01	Proceeds for other transport services - road
		02	Proceeds for other transport services - rail
		03	Proceeds for other transport services - sea
		04	Proceeds for other transport services - air
	273	01	Proceeds for postal and courier services - road
		02	Proceeds for postal and courier services - rail
		03	Proceeds for postal and courier services - sea
		04	Proceeds for postal and courier services - air
Financial services provided	275		Commission and fees
	276		Proceeds for financial services charged for advice provided
Construction services	280		Proceeds for construction services
Government services	281		Proceeds for government services
	282		Diplomatic transfers
Study related services	285		Tuition fees
Other business services rendered	287		Proceeds for legal services
	288		Proceeds for accounting services
	289		Proceeds for management consulting services
	290		Proceeds for public relation services
	291		Proceeds for advertising & market research services
	292		Proceeds for managerial services
	293		Proceeds for medical and dental services
	294		Proceeds for educational services
	295		Operational leasing
	296		Proceeds for cultural and recreational services
	297		Proceeds for other business services not included elsewhere
	298		Not allocated
299		Not allocated	

C Transactions relating to income and yields on financial assets

Grouping	Category	Sub-category	Description	
Transaction adjustments	300		Adjustments/Reversals/Refunds related to income and yields on financial assets	
Income receipts	301		Dividends	
	302		Branch profits	
	303		Compensation paid by a non-resident to a resident employee temporarily abroad (excluding remittances)	
	304		Compensation paid by a non-resident to a non-resident employee in South Africa (excluding remittances)	
	305		Compensation paid by a non-resident to a migrant worker employee (excluding remittances)	
	306		Compensation paid by a non-resident to a foreign national contract worker employee (excluding remittances)	
	307		Commission or brokerage	
	308		Rental	
	309	01		Interest received from a resident temporarily abroad in respect of loans
		02		Interest received from a non-resident in respect of individual loans
		03		Interest received from a non-resident in respect of study loans
		04		Interest received from a non-resident in respect of shareholders loans
		05		Interest received from a non-resident in respect of third party loans
		06		Interest received from a non-resident in respect of trade finance loans
		07		Interest received from a non-resident in respect of a bond
		08		Interest received not in respect of loans
	310	01		Income in respect of inward listed securities equity individual
		02		Income in respect of inward listed securities equity corporate
		03		Income in respect of inward listed securities equity bank
		04		Income in respect of inward listed securities equity institution
	311	01		Income in respect of inward listed securities debt individual
		02		Income in respect of inward listed securities debt corporate
		03		Income in respect of inward listed securities debt bank
		04		Income in respect of inward listed securities debt institution
	312	01		Income in respect of inward listed securities derivatives individual
		02		Income in respect of inward listed securities derivatives corporate
		03		Income in respect of inward listed securities derivatives bank
		04		Income in respect of inward listed securities derivatives institution
	313		Income earned abroad by a resident on an individual investment	
	314		Not allocated	
	315		Not allocated	



D Transfers of a current nature

Grouping	Category	Sub-category	Description
Transaction adjustments	400		Adjustments/Reversals/Refunds related to transfers of a current nature
Current payments	401		Gifts
	402		Annual contributions
	403		Contributions in respect of social security schemes
	404		Contributions in respect of charitable, religious and cultural (excluding research and development)
	405		Other donations / aid to Government (excluding research and development)
	406		Other donations / aid to private sector (excluding research and development)
	407		Pensions
	408		Annuities (pension related)
	409		Inheritances
	410		Alimony
	411	01	Tax - Income tax
		02	Tax - VAT refunds
		03	Tax - Other
	412		Insurance premiums (non life/short term)
	413		Insurance claims (non life/short term)
	414		Insurance premiums (life)
	415		Insurance claims (life)
	416		Migrant worker remittances (excluding compensation)
	417		Foreign national contract worker remittances (excluding compensation)
	418		Not allocated
419		Not allocated	

E Transfers of a capital nature

Capital transfers and immigrants

Grouping	Category	Sub-category	Description
Transaction adjustments	500		Adjustments/Reversals/Refunds related to capital transfers and immigrants
Capital transfers relating to government/ corporate entities (excluding loans)	501		Donations to SA Government for fixed assets
	502		Donations to corporate entities - fixed assets
	503		Investment into property by a non-resident corporate entity
	504		Disinvestment of property by a resident corporate entity
Capital transfers by non-resident individuals	510	01	Investment into property by a non-resident individual
		02	Investment by a non-resident individual - other

Capital transfers by South African resident individuals

Grouping	Category	Sub-category	Description
Note: Categories 511/01 to 511/07 is preferred above the use of categories 514/01 to 514/07 and 515/01 to 515/07, which will be discontinued in future			
Disinvestment of capital	511	01	Disinvestment of capital by a resident individual - Shares
		02	Disinvestment of capital by a resident individual - Bonds
		03	Disinvestment of capital by a resident individual - Money market instruments
		04	Disinvestment of capital by a resident individual - Deposits with a foreign bank
		05	Disinvestment of capital by a resident individual - Mutual funds / collective investment schemes
		06	Disinvestment of capital by a resident individual - Property
		07	Disinvestment of capital by a resident individual - Other
		08	Not allocated
Disinvestment of capital in terms of investment allowance	512	01	Not allocated
		02	Not allocated
		03	Not allocated
		04	Not allocated
		05	Not allocated
		06	Not allocated
		07	Not allocated
	08	Not allocated	
	513		Not allocated

E Transfer of a capital nature

Capital transfers by South African resident individuals

Grouping	Category	Sub-category	Description
Note: Categories 511/01 to 511/07 is preferred above the use of categories 514/01 to 514/07, which will be discontinued in future			
Disinvestment of capital to a resident Foreign Currency account	514	01	Disinvestment of capital by a resident individual in respect of cross-border flows originating from a foreign source into a foreign currency account held at an Authorised Dealer in South Africa – Shares
		02	Disinvestment of capital by a resident individual in respect of cross-border flows originating from a foreign source into a foreign currency account held at an Authorised Dealer in South Africa – Bonds
		03	Disinvestment of capital by a resident individual in respect of cross-border flows originating from a foreign source into a foreign currency account held at an Authorised Dealer in South Africa – Money market Instruments
		04	Disinvestment of capital by a resident individual in respect of cross-border flows originating from a foreign source into a foreign currency account held at an Authorised Dealer in South Africa – Withdrawal from a foreign bank account
		05	Disinvestment of capital by a resident individual in respect of cross-border flows originating from a foreign source into a foreign currency account held at an Authorised Dealer in South Africa – Mutual funds / collective investment schemes
		06	Disinvestment of capital by a resident individual in respect of cross-border flows originating from a foreign source into a foreign currency account held at an Authorised Dealer in South Africa – Property
		07	Disinvestment of capital by a resident individual in respect of cross-border flows originating from a foreign source into a foreign currency account held at an Authorised Dealer in South Africa – Other
		08	Not allocated



E Transfer of a capital nature

Capital transfers by South African resident individuals

Grouping	Category	Sub-category	Description
Note: Categories 511/01 to 511/07 is preferred above the use of categories 515/01 to 515/07, which will be discontinued in future			
Disinvestment of capital	515	01	Disinvestment of capital repatriated in respect of an individual investment – Shares
		02	Disinvestment of capital repatriated in respect of an individual investment – Bonds
		03	Disinvestment of capital repatriated in respect of an individual investment – Money market Instruments
		04	Disinvestment of capital repatriated in respect of an individual investment – Deposit with a foreign bank
		05	Disinvestment of capital repatriated in respect of an individual investment – Mutual funds / collective investment schemes
		06	Disinvestment of capital repatriated in respect of an individual investment – Property
		07	Disinvestment of capital repatriated in respect of an individual investment – Other
		08	Not allocated
	516		Repatriation of capital, on instruction by the Financial Surveillance Department, of a foreign investment by a resident individual in respect of cross-border flows
	517		Repatriation of capital, on instruction by the Financial Surveillance Department, of a foreign investment by a resident individual originating from an account conducted in foreign currency held at an Authorised Dealer in South Africa
Immigrants	530	01	Immigration
		02	Not allocated
		03	Not allocated
		04	Not allocated
		05	Not allocated
		06	Not allocated
		07	Not allocated
		08	Not allocated
	531		Not allocated
	532		Not allocated

Financial investments/disinvestments and prudential investments

Grouping	Category	Sub-category	Description
Transaction adjustments	600		Adjustments/Reversals/Refunds related to financial investments/disinvestments and prudential investments

E Transfer of a capital nature

Financial investments/disinvestments (excluding local institutional investors)

Grouping	Category	Sub-category	Description
Investment by a non-resident	601	01	Investment in listed shares by a non-resident
		02	Investment in non-listed shares by a non-resident
	602		Investment into money market instruments by a non-resident
	603	01	Investment into listed bonds by a non-resident (excluding loans)
		02	Investment into non-listed bonds by a non-resident (excluding loans)
604		Not allocated	
Disinvestment by a resident corporate entity	605	01	Disinvestment of shares by resident - Agriculture, hunting, forestry and fishing
		02	Disinvestment of shares by resident - Mining, quarrying and exploration
		03	Disinvestment of shares by resident - Manufacturing
		04	Disinvestment of shares by resident - Electricity, gas and water supply
		05	Disinvestment of shares by resident - Construction
		06	Disinvestment of shares by resident - Wholesale, retail, repairs, hotel and restaurants
		07	Disinvestment of shares by resident - Transport and communication
		08	Disinvestment of shares by resident - Financial services
		09	Disinvestment of shares by resident - Community, social and personal services
		10	Not allocated
Inward listed investments	610	01	Inward listed securities equity individual buy back
		02	Inward listed securities equity corporate buy back
		03	Inward listed securities equity bank buy back
		04	Inward listed securities equity institution buy back
	611	01	Inward listed securities debt individual redemption
		02	Inward listed securities debt corporate redemption
		03	Inward listed securities debt bank redemption
		04	Inward listed securities debt institution redemption
	612	01	Inward listed securities derivatives individual proceeds
		02	Inward listed securities derivatives corporate proceeds
		03	Inward listed securities derivatives bank proceeds
		04	Inward listed securities derivatives institution proceeds
	613	01	Not allocated
		02	Not allocated
		03	Not allocated
		04	Not allocated

E Transfer of a capital nature

Grouping	Category	Sub-category	Description
Prudential investments (Institutional investors and banks)	615	01	Disinvestment by resident institutional investor - Asset Manager
		02	Disinvestment by resident institutional investor - Collective Investment Scheme
		03	Disinvestment by resident institutional investor - Retirement Fund
		04	Disinvestment by resident institutional investor - Life Linked
		05	Disinvestment by resident institutional investor - Life Non Linked
	616		Bank prudential disinvestment
	617		Not allocated
	618		Not allocated

Derivatives

Grouping	Category	Sub-category	Description
Transaction adjustments	700		Adjustments/Reversals/Refunds related to derivatives
Derivatives (excluding inward listed)	701	01	Options - listed
		02	Options - unlisted
	702	01	Futures - listed
		02	Futures - unlisted
	703	01	Warrants - listed
		02	Warrants - unlisted
	704	01	Gold hedging - listed
		02	Gold hedging - unlisted
	705	01	Derivative not specified above - listed
		02	Derivative not specified above - unlisted
	706		Not allocated
707		Not allocated	

F Loans and miscellaneous payments

Grouping	Category	Sub-category	Description
Transaction adjustments	800		Adjustments/Reversals/Refunds related to loans and miscellaneous payments

Loans (capital portion)

Grouping	Category	Sub-category	Description
Loans granted to residents	801		Trade finance loan drawn down in South Africa
	802		International Bond drawn down
	803		Loan made to a resident by a non-resident shareholder
	804		Loan made to a resident by a non-resident third party
	805		Not allocated
Loans repaid by residents temporarily abroad	810		Repayment by a resident temporarily abroad of a loan granted by a resident
Loans repaid by non-residents	815		Repayment of an individual loan to a resident
	816		Repayment of a study loan to a resident
	817		Repayment of a shareholders loan to a resident
	818		Repayment of a third party loan to a resident (excluding shareholders)
	819		Repayment of a trade finance loan to a resident
	820		Not allocated
Miscellaneous payments	830		Details of payments not classified
	831		Not allocated
	832		Rand drafts/cheques drawn on vostro accounts (Only applicable if no description is available)
	833		Credit/Debit card company settlement as well as money remitter settlements
	834		Not allocated
	835		Not allocated
	836		Not allocated

Balance of Payment categories - outward payments

The Balance of Payment categories consists of a category and in some cases a sub-category is also applicable.

A Merchandise

Grouping	Category	Sub-category	Description
Transaction adjustments	100		Adjustments/Reversals/Refunds applicable to merchandise
Imports: Advance payments (not in terms of import undertaking)	101	01	Import advance payment (excluding capital goods, gold, platinum, crude oil, refined petroleum products, diamonds, steel, coal, iron ore and goods imported via the South African Post Office)
		02	Import advance payment – capital goods
		03	Import advance payment – gold
		04	Import advance payment – platinum
		05	Import advance payment – crude oil
		06	Import advance payment – refined petroleum products
		07	Import advance payment – diamonds
		08	Import advance payment – steel
		09	Import advance payment – coal
		10	Import advance payment – iron ore
		11	Import advance payment - goods imported via the South African Post Office
Imports: Advance payments (in terms of import undertaking)	102	01	Import advance payment (excluding capital goods, gold, platinum, crude oil, refined petroleum products, diamonds, steel, coal and iron ore)
		02	Import advance payment – capital goods
		03	Import advance payment – gold
		04	Import advance payment – platinum
		05	Import advance payment - crude oil
		06	Import advance payment – refined petroleum products
		07	Import advance payment - diamonds
		08	Import advance payment – steel
		09	Import advance payment – coal
		10	Import advance payment – iron ore
		11	Import advance payment - goods imported via the South African Post Office

A Merchandise

Grouping	Category	Sub-category	Description
Imports: (excluding advance payments and not in terms of import undertaking)	103	01	Import payment (excluding capital goods, gold, platinum, crude oil, refined petroleum products, diamonds, steel, coal, iron ore and goods imported via the South African Post Office)
		02	Import payment - capital goods
		03	Import payment - gold
		04	Import payment - platinum
		05	Import payment - crude oil
		06	Import payment - refined petroleum products
		07	Import payment - diamonds
		08	Import payment - steel
		09	Import payment - coal
		10	Import payment - iron ore
		11	Import payment - goods imported via the South African Post Office
Import : (excluding advance payments but in terms of import undertaking)	104	01	Import payment (excluding capital goods, gold, platinum, crude oil, refined petroleum products, diamonds, steel, coal, iron ore and goods imported via the South African Post Office)
		02	Import payment - capital goods
		03	Import payment - gold
		04	Import payment - platinum
		05	Import payment - crude oil
		06	Import payment - refined petroleum products
		07	Import payment - diamonds
		08	Import payment - steel
		09	Import payment - coal
		10	Import payment- iron ore
		11	Import payment - goods imported via the South African Post Office

A Merchandise

Grouping	Category	Sub-category	Description	
Imports: Other	105		Consumables acquired in port	
	106		Repayment of trade finance for imports	
	107		Import payments where the Customs value of the shipment is less than R500	
	108		Import payments where goods were declared as part of passenger baggage and no MRN is available	
	109	01		Payments for goods purchased from non-residents in cases where no physical import will take place, excluding gold, platinum, crude oil, refined petroleum products, diamonds, steel, coal and iron ore as well as merchanting transactions
		02		Payments for gold purchased from non-residents in cases where no physical import will take place, excluding merchanting transactions
		03		Payments for platinum purchased from non-residents in cases where no physical import will take place, excluding merchanting transactions
		04		Payments for crude oil purchased from non-residents in cases where no physical import will take place, excluding merchanting transactions
		05		Payments for refined petroleum products purchased from non-residents in cases where no physical import will take place, excluding merchanting transactions
		06		Payments for diamonds purchased from non-residents in cases where no physical import will take place, excluding merchanting transactions
		07		Payments for steel purchased from non-residents in cases where no physical import will take place, excluding merchanting transactions
		08		Payments for coal purchased from non-residents in cases where no physical import will take place, excluding merchanting transactions
		09		Payments for iron ore purchased from non-residents in cases where no physical import will take place, excluding merchanting transactions
10			Not allocated	
110		Merchanting transaction		
111		Not allocated		
112		Not allocated		

B Intellectual property and other services

Grouping	Category	Sub-category	Description
Transaction adjustments	200		Adjustments/Reversals/Refunds applicable to intellectual property and service related items
Charges for the use of intellectual property	201		Rights obtained for licences to reproduce and/or distribute
	202		Rights obtained for using patents and inventions (licensing)
	203		Rights obtained for using patterns and designs (including industrial processes)
	204		Rights obtained for using copyrights
	205		Rights obtained for using franchises and trademarks
Acquisition of intellectual property (excluding computer related and audiovisual)	210		Acquisition of patents and inventions
	211		Acquisition of patterns and designs (including industrial processes)
	212		Acquisition of copyrights
	213		Acquisition of franchises and trademarks
Research and development	220		Payments for research and development services
	221		Funding for research and development
Audiovisual and related items	225		Acquisition of original manuscripts, sound recordings and films
	226		Payment relating to the production of motion pictures, radio and television programs and musical recordings
Computer software and related items	230		The outright purchasing of ownership rights of software
	231		Computer-related services including maintenance, repair and consultancy
	232		Commercial purchases of customised software and related licenses to use
	233		Commercial purchases of non-customised software on physical media with periodic licence to use
	234		Commercial purchases of non-customised software provided on physical media with right to perpetual (ongoing) use
	235		Commercial purchases of non-customised software downloaded or electronically acquired with periodic license
	236		Commercial purchases of non-customised software downloaded or electronically acquired with single payment
Technical related services	240	01	Fees for processing - processing done on materials (excluding gold, platinum, crude oil, refined petroleum products, diamonds, steel, coal and iron ore)
		02	Fees for processing - processing done on gold
		03	Fees for processing - processing done on platinum
		04	Fees for processing - processing done on crude oil
		05	Fees for processing - processing done on refined petroleum products
		06	Fees for processing - processing done on diamonds
		07	Fees for processing - processing done on steel
		08	Fees for processing - processing done on coal
		09	Fees for processing - processing done on iron ore
	241		Repairs and maintenance on machinery and equipment
	242		Architectural, engineering and other technical services
243		Agricultural, mining, waste treatment and depollution services	

B Intellectual property and other services

Grouping	Category	Sub-category	Description
Travel services for non-residents	250		Travel services for non-residents - business travel
	251		Travel services for non-residents - holiday travel
	252		Not allocated
Travel services for residents	255		Travel services for residents - business travel
	256		Travel services for residents - holiday travel
Travel services in respect of third parties	260		Payment for travel services in respect of third parties - business travel
	261		Payment for travel services in respect of third parties - holiday travel
Telecommunication and information services	265		Payment for telecommunication services
	266		Payment for information services including data, news related and news agency fees
Transportation services	270	01	Payment for passenger services - road
		02	Payment for passenger services - rail
		03	Payment for passenger services - sea
		04	Payment for passenger services - air
	271	01	Payment for freight services - road
		02	Payment for freight services - rail
		03	Payment for freight services - sea
		04	Payment for freight services - air
	272	01	Payment for other transport services - road
		02	Payment for other transport services - rail
		03	Payment for other transport services - sea
		04	Payment for other transport services - air
	273	01	Payment for postal and courier services - road
		02	Payment for postal and courier services - rail
		03	Payment for postal and courier services - sea
		04	Payment for postal and courier services - air
Financial services obtained	275		Commission and fees
	276		Financial service fees charged for advice provided
Construction services	280		Payment for construction services
Government services	281		Payment for government services
	282		Diplomatic transfers
Study related services	285		Tuition fees



B Intellectual property and other services

Grouping	Category	Sub-category	Description
Other business services obtained	287		Payment for legal services
	288		Payment for accounting services
	289		Payment for management consulting services
	290		Payment for public relation services
	291		Payment for advertising & market research services
	292		Payment for managerial services
	293		Payment for medical and dental services
	294		Payment for educational services
	295		Operational leasing
	296		Payment for cultural and recreational services
	297		Payment for other business services not included elsewhere
	298		Not allocated
	299		Not allocated

C Transactions relating to income and yields on financial assets

Grouping	Category	Sub-category	Description	
Transaction adjustments	300		Adjustments/Reversals/Refunds related to income and yields on financial assets	
Income payments	301		Dividends	
	302		Branch profits	
	303		Compensation paid by a resident to a resident employee temporarily abroad (excluding remittances)	
	304		Compensation paid by a resident to a non-resident employee (excluding remittances)	
	305		Compensation paid by a resident to a migrant worker employee (excluding remittances)	
	306		Compensation paid by a resident to a foreign national contract worker employee (excluding remittances)	
	307		Commission or brokerage	
	308		Rental	
	309	01		Not allocated
		02		Not allocated
		03		Not allocated
		04		Interest paid to a non-resident in respect of shareholders loans
		05		Interest paid to a non-resident in respect of third party loans
		06		Interest paid to a non-resident in respect of trade finance loans
		07		Interest paid to a non-resident in respect of a bond
		08		Interest paid not in respect of loans
	310	01		Not allocated
		02		Not allocated
		03		Not allocated
		04		Not allocated
	311	01		Not allocated
		02		Not allocated
		03		Not allocated
		04		Not allocated
	312	01		Fee in respect of inward listed securities derivatives individual
		02		Fee in respect of inward listed securities derivatives corporate
		03		Fee in respect of inward listed securities derivatives bank
		04		Fee in respect of inward listed securities derivatives institution
	313		Not allocated	
	314		Not allocated	
	315		Not allocated	



D Transfer of a current nature

Grouping	Category	Sub-category	Description
Transaction adjustments	400		Adjustments/Reversals/Refunds related to transfers of a current nature
Current payments	401		Gifts
	402		Annual contributions
	403		Contributions in respect of social security schemes
	404		Contributions in respect of foreign charitable, religious and cultural (excluding research and development)
	405		Other donations / aid to a foreign Government (excluding research and development)
	406		Other donations / aid to a foreign private sector (excluding research and development)
	407		Pensions
	408		Annuities (pension related)
	409		Inheritances
	410		Alimony
	411	01	Tax - Income tax
		02	Tax - VAT refunds
		03	Tax - Other
	412		Insurance premiums (non life/short term)
	413		Insurance claims (non life/short term)
	414		Insurance premiums (life)
	415		Insurance claims (life)
	416		Migrant worker remittances (excluding compensation)
	417		Foreign national contract worker remittances (excluding compensation)
	418		Not allocated
419		Not allocated	



E Transfers of a capital nature

Capital transfers and emigrants

Grouping	Category	Sub-category	Description
Transaction adjustments	500		Adjustments/Reversals/Refunds related to capital transfers and emigrants
Capital transfers relating to government/ corporate entities (excluding loans)	501		Donations by SA Government for fixed assets
	502		Donations by corporate entities for fixed assets
	503		Disinvestment of property by a non-resident corporate entity
	504		Investment into property by a resident corporate entity
Capital transfers by non-resident individuals	510	01	Disinvestment of property by a non-resident individual
		02	Disinvestment by a non-resident individual - other

E Transfer of a capital nature

Capital transfers by South African resident individuals

Grouping	Category	Sub-category	Description
Note: Categories 511/01 to 511/07 is preferred above the use of categories 514/01 to 514/07 and 515/01 to 515/07, which will be discontinued in future			
Investment not related to the investment allowance	511	01	Investment by a resident individual not related to the investment allowance – Shares
		02	Investment by a resident individual not related to the investment allowance – Bonds
		03	Investment by a resident individual not related to the investment allowance - Money market instruments
		04	Investment by a resident individual not related to the investment allowance – Deposits with a foreign bank
		05	Investment by a resident individual not related to the investment allowance – Mutual funds / collective investment schemes
		06	Investment by a resident individual not related to the investment allowance – Property
		07	Investment by a resident individual not related to the investment allowance – Other
		08	Not allocated
Investment in terms of investment allowance	512	01	Foreign investment by a resident individual in respect of the investment allowance – Shares
		02	Foreign investment by a resident individual in respect of the investment allowance – Bonds
		03	Foreign investment by a resident individual in respect of the investment allowance – Money market instruments
		04	Foreign investment by a resident individual in respect of the investment allowance – Deposits with a foreign bank
		05	Foreign investment by a resident individual in respect of the investment allowance – Mutual funds / collective investment schemes
		06	Foreign investment by a resident individual in respect of the investment allowance – Property
		07	Foreign investment by a resident individual in respect of the investment allowance – Other
		08	Not allocated
	513		Investment by a resident individual originating from a local source into an account conducted in foreign currency held at an Authorised Dealer in South Africa



E Transfer of a capital nature

Capital transfers by South African resident individuals

Grouping	Category	Sub-category	Description
Note: Categories 511/01 to 511/07 is preferred above the use of categories 514/01 to 514/07, which will be discontinued in future			
Investment from a resident Foreign Currency account	514	01	Foreign investment by a resident individual in respect of cross-border flows originating from a foreign currency account held at an Authorised Dealer in South Africa - Shares
		02	Foreign investment by a resident individual in respect of cross-border flows originating from a foreign currency account held at an Authorised Dealer in South Africa - Bonds
		03	Foreign investment by a resident individual in respect of cross-border flows originating from a foreign currency account held at an Authorised Dealer in South Africa - Money market Instruments
		04	Foreign investment by a resident individual in respect of cross-border flows originating from a foreign currency account held at an Authorised Dealer in South Africa - Deposit into a foreign bank account
		05	Foreign investment by a resident individual in respect of cross-border flows originating from a foreign currency account held at an Authorised Dealer in South Africa - Mutual funds / collective investment schemes
		06	Foreign investment by a resident individual in respect of cross-border flows originating from a foreign currency account held at an Authorised Dealer in South Africa - Property
		07	Foreign investment by a resident individual in respect of cross-border flows originating from a foreign currency account held at an Authorised Dealer in South Africa - Other
		08	Not allocated

E Transfer of a capital nature

Capital transfers by South African resident individuals

Grouping	Category	Sub-category	Description
Note: Categories 511/01 to 511/07 is preferred above the use of categories 515/01 to 515/07, which will be discontinued in future			
Re-transfer of capital repatriated	515	01	Re-transfer of capital repatriated in respect of an individual investment – Shares
		02	Re-transfer of capital repatriated in respect of an individual investment – Bonds
		03	Re-transfer of capital repatriated in respect of an individual investment – Money market Instruments
		04	Re-transfer of capital repatriated in respect of an individual investment – Deposit with a foreign bank
		05	Re-transfer of capital repatriated in respect of an individual investment – Mutual funds / collective investment schemes
		06	Re-transfer of capital repatriated in respect of an individual investment – Property
		07	Re-transfer of capital repatriated in respect of an individual investment – Other
		08	Not allocated
		516	
	517		Not allocated
Emigrants	530	01	Emigration foreign capital allowance – fixed property
		02	Emigration foreign capital allowance – listed investments
		03	Emigration foreign capital allowance – unlisted investments
		04	Emigration foreign capital allowance – insurance policies
		05	Emigration foreign capital allowance – cash
		06	Emigration foreign capital allowance – debtors
		07	Emigration foreign capital allowance – capital distribution from trusts
		08	Emigration foreign capital allowance – other assets
		531	
	532		Not allocated

Financial investments/disinvestments and prudential investments

Grouping	Category	Sub-category	Description
Transaction adjustments	600		Adjustments/reversals/Refunds related to financial investments/disinvestments and prudential investments

E Transfer of a capital nature

Financial investments/disinvestments (excluding local institutional investors)

Grouping	Category	Sub-category	Description
Disinvestment by a non-resident	601	01	Listed shares - sale proceeds paid to a non-resident
		02	Non-listed shares - sale proceeds paid to a non-resident
	602		Disinvestment of money market instruments by a non-resident
	603	01	Disinvestment of listed bonds by a non-resident (excluding loans)
		02	Disinvestment of non-listed bonds by a non-resident (excluding loans)
	604		Not allocated
Investment by a resident corporate entity	605	01	Investment into shares by a resident entity - Agriculture, hunting, forestry and fishing
		02	Investment into shares by a resident entity - Mining, quarrying and exploration
		03	Investment into shares by a resident entity - Manufacturing
		04	Investment into shares by a resident entity - Electricity, gas and water supply
		05	Investment into shares by a resident entity - Construction
		06	Investment into shares by a resident entity - Wholesale, retail, repairs, hotel and restaurants
		07	Investment into shares by a resident entity - Transport and communication
		08	Investment into shares by a resident entity - Financial services
		09	Investment into shares by a resident entity - Community, social and personal services
		10	Not allocated

E Transfer of a capital nature

Financial investments/disinvestments (excluding local institutional investors)

Grouping	Category	Sub-category	Description
Inward listed investments	610	01	Inward listed securities equity individual
		02	Inward listed securities equity corporate
		03	Inward listed securities equity bank
		04	Inward listed securities equity institution
	611	01	Inward listed securities debt individual
		02	Inward listed securities debt corporate
		03	Inward listed securities debt bank
		04	Inward listed securities debt institution
	612	01	Inward listed securities derivatives individual
		02	Inward listed securities derivatives corporate
		03	Inward listed securities derivatives bank
		04	Inward listed securities derivatives institution
	613	01	Not allocated
		02	Not allocated
		03	Not allocated
		04	Not allocated

Grouping	Category	Sub-category	Description
Prudential investments (institutional investors and banks)	615	01	Investment by resident institutional investor - Asset Manager
		02	Investment by resident institutional investor - Collective Investment Scheme
		03	Investment by resident institutional investor - Retirement Fund
		04	Investment by resident institutional investor - Life Linked
		05	Investment by resident institutional investor - Life Non Linked
	616		Bank prudential investment
	617		Not allocated
	618		Not allocated

Derivatives

Grouping	Category	Sub-category	Description
Transaction adjustments	700		Adjustments/Reversals/Refunds related to derivatives
Derivatives (excluding inward listed)	701	01	Options - listed
		02	Options - unlisted
	702	01	Futures - listed
		02	Futures - unlisted
	703	01	Warrants - listed
		02	Warrants - unlisted
	704	01	Gold hedging - listed
		02	Gold hedging - unlisted
	705	01	Derivative not specified above - listed
		02	Derivative not specified above - unlisted
	706		Not allocated
707		Not allocated	

F Loan and miscellaneous payments

Grouping	Category	Sub-category	Description
Transaction adjustments	800		Adjustments/Reversals/Refunds related to loan and miscellaneous payments

Loans (capital portion)

Grouping	Category	Sub-category	Description
Loan repayments by residents	801		Repayment of trade finance drawn down in South Africa
	802		Repayment of an international Bond drawn down
	803		Repayment by a resident of a loan received from a non-resident shareholder
	804		Repayment by a resident of a loan received from a non-resident third party
	805		Not allocated
Loans granted to residents temporarily abroad	810		Loan made by a resident to a resident temporarily abroad
Loans granted to non-residents	815		Individual loan to a non-resident
	816		Study loan to a non-resident
	817		Shareholders loan to a non-resident
	818		Third party loan to a non-resident (excluding shareholders)
	819		Trade finance to a non-resident
	820		Not allocated
Miscellaneous payments	830		Details of payments not classified
	831		Rand collections for the credit of vostro accounts
	832		Not allocated
	833		Credit/Debit card company settlement as well as money remitter settlements
	834		Not allocated
	835		Not allocated
	836		Not allocated

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