

Classification	Code	Transaction Description
1. Goods-Services-Income-Transfers Receipts & Payments		
Import-Export	GDE	Goods Sold (Exports in FOB Value)
	GDI	Goods Bought (Imports in CIF Value)
Transport- Travel	STS	Sea Transport
	ATS	Air Transport
	OTS	Other Modes of Transport (Including Postal And Courier Services)
	STR	Travel
Services	GMS	Processing Repair and Maintenance Services on Goods
	SCO	Construction
	INS	Insurance Services
	FIS	Financial Services
	IPC	Charges for the Use of Intellectual Property Royalties
	TCS	Telecommunication Services
	ITS	Computer Services
	IFS	Information Services
	RDS	Research And Development Services
	PMS	Professional and Management Consulting Services
	TTS	Technical trade-related and other business services
	PRS	Personal, Cultural, Audiovisual and Recreational Services
Interest & Profits with abroad	ISH	Income on Investment Funds Shares
	ISL	Interest on securities more than a year
	ISS	Interest on securities less than a year
	IOL	Income on Loans
	IOD	Income on Deposits
Government	GOS	Government Goods and Services Embassies etc.
	GRI	Government Related Income Taxes, Tariffs, Capital Transfers, etc.
Personal	CHC	Charitable Contributions (Charity And Aid)
	FAM	Family Support (Workers' Remittances)
	SAL	Salary (Compensation of Employees)
	PPA	Purchase of Real Estate Abroad from Residents
	PPL	Purchase of Real Estate in the UAE from Non-Residents
2. Assets		
FDI flows-Acquisition and liquidation by residents of	CEA	Equity and investment fund shares for the establishment of new company from residents abroad, equity of merger or acquisition of companies

equity & securities abroad (above 10% share)		abroad from residents and participation to capital increase of related companies abroad
	DSF	Debt instruments intragroup foreign securities
	REL	Reverse Equity Share in the UAE
	RDL	Reverse Debt Instruments in the UAE
Portfolio investment flows- Acquisition and liquidation by residents of equity & securities abroad (below 10% share)	DSA	Purchases and sales of foreign debt securities in not related companies - less than a year
	DLA	Purchases and sales of foreign debt securities in not related companies - more than a year
	FDA	Financial Derivatives Foreign
Lending-repayments and transfers by residents of loans & deposits abroad	DLF	Debt instruments intragroup loans, deposits foreign (above 10% share)
	AFA	Receipts or payments from personal residents bank account or deposits abroad
	SLA	Loans - drawings or repayments on loans extended to nonresidents - short-term
	LLA	Loans - drawings or repayments on loans extended to nonresidents - long-term
	LEA	Leasing Abroad
	RFS	Repos on Foreign Securities
	TCR	Trade Credits and Advances Receivable
3. Liabilities		
FDI flows-Acquisition and liquidation by non-residents of equity & securities in the UAE (above 10% share)	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
	LDS	Debt instruments intragroup securities in the UAE
	REA	Reverse Equity Share Abroad
	RDA	Reverse Debt Instruments Abroad
Portfolio investment flows- Acquisition and liquidation by non-residents of equity & securities in the UAE (below 10% share)	FSL	Equity other than investment fund shares in not related companies in the UAE
	FIL	Investment Fund Shares in the UAE
	DSL	Purchases and sales of securities issued by residents in not related companies - less than a year
	DLL	Purchases and sales of securities issued by residents in not related companies - more than a year

	FDL	Financial Derivatives in the UAE
Lending-repayments and transfers by non-residents of loans & deposits in the UAE	LDL	Debt instruments intragroup loans, deposits in the UAE (above 10% share)
	AFL	Receipts or payments from personal non-resident bank account in the UAE
	SLL	Loans - drawings or repayments on foreign loans extended to residents - short-term
	LLL	Loans - drawings or repayments on foreign loans extended to residents - long-term
	LEL	Leasing in the UAE
	RLS	Repos on Securities Issued by Residents
	TCP	Trade Credits and Advances Payable

4.Other		
Other	EDU	Educational Support
	ALW	Allowance
	AES	Advance Payment Against EOS
	LAS	Leave Salary
	OVT	Overtime
	TKT	Tickets
	SAA	Salary Advance
	COP	Compensation
	COM	Commission
	EOS	End of Service / Final Settlement
	BON	Bonus
	PEN	Pension
	UTL	Utility Bill Payments
	DCP	Debit Card Payments
	LND	Loan Disbursements from FI
	LIP	Loan Interest Payments
	IPO	IPO Subscriptions
	POR	Refunds/Reversals on IPO Subscriptions
RNT	Rent Payments	

	LNC	Loan Charges
	EMI	Equated Monthly Installments
	DIV	Dividend Payouts From FI
	ACM	Agency Commissions
	CCP	Corporate Card Payments
	POS	POS Merchant Settlement
	MCR	Monetary Claim Reimbursements
	PIN	Personal Investments
	CRP	Credit Card Payment
	TOF	Transfer Of Funds Between Persons Normal and Juridical
	IGT	Inter Group Transfer
	OAT	Own Account Transfer
	SVI	Stored Value Card Cash-In
	SVO	Stored Value Card Cash-Out
	SVP	Stored Value Card Payments
	MWI	Mobile Wallet Card Cash-In
	MWO	Mobile Wallet Card Cash-Out
	MWP	Mobile Wallet Card Payments
	PRP	Profit Rate Swap Payments
	PRW	Profit Rate Unwind Payments
	IRP	Interest Rate Swap Payments
	IRW	Interest Rate Unwind Payments