

LIST OF CODES FOR TRANSACTIONS BY RESIDENTS AND NON-RESIDENTS (VO CODES)

VO Code		
Group	Subcode	Name and description of transaction
01		FX transactions by Residents in the non-cash form
01	010	Selling by Residents of foreign currencies for Russian Roubles
01	030	Purchases by Residents of foreign currencies for Russian Roubles
01	040	Selling (purchasing) by Residents of one foreign currency for another foreign currency
02		FX transactions by Non-Residents in the non-cash form
02	010	Purchases by Non-Residents, of Russian Roubles for foreign currencies
02	020	Selling by Non-Residents, of Russian Roubles for foreign currencies
10		Settlements between Residents and Non-Residents while conducting foreign trade transactions relating to exports of goods from the Russian Federation, including aircraft, sea and inland navigation ships and space equipment
10	100	Settlements by Non-Residents in the form of advance payments to Residents for goods to be exported from the Russian Federation, including exports under commission fee contracts (agent contracts, assignment contracts) (advance payment), except for settlements described in Group 22 of this List
10	200	Settlements by Non-Residents where Residents allows for a deferred payment for goods to be exported from the Russian Federation including exports under commission fee contracts (agent contracts, assignment contracts) (deferred payment), except for settlements described in Group 22 of this List
10	800	Settlements by Residents in favour of Non-Residents, in connection with the return of superfluous monetary funds relating to exports of goods from the Russian Federation, except for settlements described under VO Code 22800
11		Settlements between Residents and Non-Residents while conducting foreign trade transactions relating to imports of goods to the Russian Federation, including aircraft, sea and inland navigation ships and space equipment
11	100	Settlements by Residents in the form of advance payments to Non-Residents for goods to be imported to the Russian Federation, including imports under commission fee contracts (agent contracts, assignment contracts) (advance payment), except for settlements described in Group 23 of this List
11	200	Settlements by Residents where Non-Residents allows for a deferred payment for goods to be imported to the Russian Federation including imports under commission fee contracts (agent contracts, assignment contracts) (deferred payment), except for settlements described in Group 23 of this List
11	900	Settlements by Non-Residents in favour of Residents, in connection with the return of superfluous monetary funds relating to imports of goods to the Russian Federation, except for settlements described under VO Code 23900
12		Settlements between Residents and Non-Residents for goods sold without being imported to the Russian Federation
12	050	Settlements by Non-Residents in favour of Residents, for goods sold outside of the Russian Federation without being imported to the Russian Federation, except for settlements described under VO Codes 22110, 22210, 22300
12	060	Settlements by Residents in favour of Non-Residents, for goods sold outside of the Russian Federation without being imported to the Russian Federation, except for settlements described under VO Codes 23110, 23210, 23300
12	800	Settlements by Residents in favour of Non-Residents, relating to the return of excessively (erroneously) received monetary funds while selling goods outside of the Russian Federation, except for settlements described under VO Code 22800

12	900	Settlements by Non-Residents in favour of Residents, relating to the return of excessively (erroneously) received monetary funds while selling goods outside of the Russian Federation, except for settlements described under VO Code 23900
13		Settlements between Residents and Non-Residents for sales of goods in the Russian Federation
13	010	Settlements by Non-Residents in favour of Residents, for goods being sold in the Russian Federation, except for settlements described under VO Codes 22110, 22210, 22300
13	020	Settlements by Residents in favour of Non-Residents, for goods being sold in the Russian Federation, except for settlements described under VO Codes 23110, 23210, 23300
13	800	Settlements by Residents in favour of Non-Residents, relating to the return of excessively (erroneously) received monetary funds when selling goods in the Russian Federation, except for settlements described under VO Code 22800
13	900	Settlements by Non-Residents in favour of Residents, relating to the return of excessively (erroneously) received monetary funds when selling goods in the Russian Federation, except for settlements described under VO Code 23900
20		Settlements between Residents and Non-Residents while conducting foreign trade transactions where Residents fulfil works, render services, provide information or outcomes of intellectual activities including exclusive rights thereon, as well as under rent contracts for movable and/or immovable property except for financial rent (leasing) contracts
20	100	Settlements by Non-Residents in the form of downpayment for works fulfilled, services rendered, information or outcomes of intellectual activities including exclusive rights thereon provided, by Residents, including fulfilment of such obligations under commission fee contracts (agent contracts, assignment contracts), as well as settlements relating to preliminary paying out remuneration to a resident trustee under trust agreement for property, to a resident broker under brokerage service agreement, to a resident clearing organisation under clearing service agreement (advance payment), except for settlements described under VO Code 20400 and settlements described under Group 22 of this List
20	200	Settlements by Non-Residents for works fulfilled, services rendered, information or outcomes of intellectual activities including exclusive rights thereon provided, by Residents, including fulfilment of such obligations under commission fee contracts (agent contracts, assignment contracts), as well as settlements relating to paying out remuneration to a resident trustee under trust agreement for property, to a resident broker under brokerage service agreement, to a resident clearing organisation under clearing service agreement (deferred payment), except for settlements described under VO Code 20400 and settlements described under Group 22 of this List
20	300	Settlements by Non-Residents in favour of Residents under rent contracts for movable and/or immovable property except for financial rent (leasing) contracts
20	400	Settlements by non-resident consignors (commission principals, principals) in favour of resident commission agents (consignees, attorneys) in connection with payments for purchases from the third parties, of goods, works, services, information, and results of intellectual activity including exclusive rights thereto, for the benefit of Non-Residents, in conformity with commission contracts (agency contracts), except for settlements described under Group 58 of this List
20	500	Payments of resident commission agents (consignees, assignors) in favour of non-resident consignors (commission principals, principals) for providing services by the resident of selling products, works, services, information and results of intellectual activity, including exclusive rights thereto, of the Non-resident under the Commission contract (agency agreement or assignment contract), except for settlements in Group 58 of this List
20	800	Payments of Resident in favour of Non-resident when making return of excessive funds received for providing services by the resident of selling goods, works, services, information and the results of intellectual activity, including exclusive rights thereto, except for settlements in Group 22 and 58 of this List
21		Settlements between Residents and Non-Residents while conducting foreign trade transactions where Non-Residents fulfil works, render services, provide information or outcomes of intellectual activities including exclusive rights thereon, as well as under rent contracts for movable and/or immovable property except for financial rent (leasing) contracts

21	100	Settlements by Residents in the form of pre-payment in favour of Non-Residents for providing services, selling products, works, information and the results of intellectual activity, including exclusive rights thereto, including those rendered under the Commission contract (agency agreement or assignment contract), as well as settlements relating to preliminary paying out remuneration to a non-resident trustee under trust agreement for property, to a non-resident broker under brokerage service agreement, to a non-resident clearing organisation under clearing service agreement (pre-payment), except for settlements described under VO Code 21400 and settlements described in Group 23 of this List
21	200	Settlements by Residents in favour of Non-Residents for providing services, works, information and the results of intellectual activity, including exclusive rights thereto, including those rendered under the Commission contract (agency agreement or assignment contract), as well as settlements relating to paying out remuneration to a non-resident trustee under trust agreement for property, to a non-resident broker under brokerage service agreement, to a non-resident clearing organisation under clearing service agreement (deferred payment), except for settlements described under VO Code 21400 and settlements described in Group 23 of this List
21	300	Settlements by Residents in favour of Non-Residents under rent contracts for movable and/or immovable property except for financial rent (leasing)
21	400	Settlements by resident consignors (commission principals, principals) in favour of non-resident commission agents (consignees, attorneys) in connection with payments for purchases from the third parties, of goods, works, services, information, and results of intellectual activity including exclusive rights thereto, for the benefit of Residents, in conformity with commission contracts (agency contracts), except for settlements described under Group 58 of this List
21	500	Settlements by non-resident commission agents or warrantors in favour of resident consignors (principals, warrantors) where Non-Residents render services relating to sales, to other parties, of Residents' goods, works, services, information or outcomes of intellectual activities including exclusive rights thereon under commission fee contracts (agent contracts, assignment contracts), except for settlements described under Group 58 of this List
21	900	Settlements by Non-Residents in favour of Residents relating to the return of superfluous funds received for fulfilment of works, rendering services, providing information or outcomes of intellectual activities including exclusive rights thereon, except for settlements described under Groups 23 and 58 of this List
22		Settlements between Residents and Non-Residents, relating to supplies by Residents of goods, fulfilment by Residents of works, rendering by Residents of services, transfer by Residents of information or outcomes of intellectual activities including exclusive rights thereon, under arrangements (contracts) of the mixed type <*>
22	100	Settlements by Non-Residents including non-resident consignors (principals, warrantors) in the form of downpayment to Residents including resident commissioners (commission agents, warrantors) for goods exported from the Russian Federation, works fulfilled, services rendered, information or outcomes of intellectual activities including exclusive rights thereon provided, (advance payment), except for settlements described under VO Codes 20100 and 22110
22	110	Settlements by Non-Residents in the form of downpayment to Residents for goods supplied, works fulfilled, services rendered, information or outcomes of intellectual activities including exclusive rights thereon provided, under arrangements defined in Clause 4.1.2 of Bank of Russia's Regulation No.181-I as of 16 August, 2017 (advance payment)
22	200	Settlements by Non-Residents including non-resident consignors (principals, warrantors) where Residents including resident commissioners (commission agents, warrantors) provide deferment for payment for goods exported from the Russian Federation, works fulfilled, services rendered, information or outcomes of intellectual activities including exclusive rights thereon provided, (deferred payment), except for settlements described under VO Codes 20200 and 22110
22	210	Settlements by Non-Residents where Residents provide deferment for payment for goods supplied, works fulfilled, services rendered, information or outcomes of intellectual activities including exclusive rights thereon provided, under arrangements defined in Clause 4.1.2 of Bank of Russia's Regulation No.181-I as of 16 August, 2017 (deferred payment)
22	300	Settlements by Non-Residents in favour of Residents under financial rental contracts (leasing)
22	800	Settlements by Residents in favour of Non-Residents, relating to the return of monetary funds received excessively (erroneously) under arrangements (contracts) of the mixed type

23		Settlements between Residents and Non-Residents, relating to supplies by Non-Residents of goods, fulfilment by Non-Residents of works, rendering by Non-Residents of services, transfer by Non-Residents of information or outcomes of intellectual activities including exclusive rights thereon, under arrangements (contracts) of the mixed type <*>
23	100	Settlements by Residents including resident commission principals (consignors, principals) by way of pre-payment in favour of Non-Residents including non-resident consignee (commission agent, assignor) for products brought to the Russian Federation, works, services, information and the results of intellectual activity, including exclusive rights thereto (advance payment), except for settlements under VO Codes 21100 and 23110
23	110	Settlements by Resident by way of pre-payment in favour of Non-resident for products, works, services, information and the results of intellectual activity, including exclusive rights thereto, under agreements specified in Clause 4.1.2 of Bank of Russia's Regulation No.181-I as of 16 August, 2017 (pre-payment)
23	200	Settlements by Residents including resident commission principals (consignors, principals) in case of a grace period provided by Non-Residents including non-resident commission agents for products brought to the Russian Federation, works, services, information and the results of intellectual activity, including exclusive rights thereto (deferred payment), except for settlements under VO Codes 21200 and 23110
23	210	Settlements by resident in case of grace period provided by the non-resident for products, works, services, information and the results of intellectual activity, including exclusive rights thereto under agreements specified in Clause 4.1.2 of Bank of Russia's Regulation No.181-I as of 16 August, 2017 (deferred payment)
23	300	Settlements by Residents in favour of Non-Residents under financial rent (leasing)
23	900	Settlements by Non-Residents in favour of Residents, relating to the return of monetary funds received excessively (erroneously) under arrangements (contracts) of the mixed type
30		Settlements between Residents and Non-Residents relating to the purchases of immovable property (real estate) except for payments for aircraft, sea and inland navigation ships and space equipment
30	010	Settlements by Non-Residents in favour of Residents for immovable property purchased outside of the Russian Federation, including settlements relating to shared participation by Non-Residents in construction by Resident, of immovable property outside of the Russian Federation
30	020	Payments by Residents in favour of Non-Residents for immovable property purchased outside the Russian Federation, including payments relating to shared participation by Residents in construction by Non-Resident, of immovable property outside the Russian Federation
30	030	Settlements by Non-Residents in favour of Residents for immovable property purchased in the Russian Federation, including settlements relating to shared participation by Non-Residents in construction by Resident, of immovable property in the Russian Federation
30	040	Payments by Residents in favour of Non-Residents for immovable property purchased in the Russian Federation, including payments relating to shared participation by Residents in construction by Non-Resident, of immovable property in the Russian Federation
30	800	Settlements by Residents in favour of Non-Residents, relating to the return of funds excessively (erroneously) received under immovable property transactions including ones relating to shared participation in construction of immovable property
30	900	Settlements by Non-Residents in favour of Residents, relating to the return of funds excessively (erroneously) received under immovable property transactions including ones relating to shared participation in construction of immovable property
32		Settlements between Residents and Non-Residents under contracts for assignment or novation of debts, executed between Residents and Non-Residents
32	010	Settlements by Non-Residents in favour of Residents, for claims assigned by Residents to Non-Residents under claim assignment contracts
32	015	Settlements by Resident in favour of Non-Resident for claims assigned to the Resident by Non-Residents under claim assignment contracts
32	020	Settlements by Non-Residents in favour of Residents, for debts novated by Non-Residents to Residents under debt novation contracts
32	025	Settlements by Resident in favour of Non-Resident, for debts novated by Resident to Non-Resident under debt novation contracts

32	800	Settlements by Resident in favour of Non-Resident, relating to return of excessively (erroneously) received monetary funds, under the assignment of rights agreement (transfer of debt)
32	900	Settlements by Non-Resident in favour of Resident, relating to return of excessively (erroneously) received monetary funds, under the assignment of rights agreement (transfer of debt)
35		Settlements between Residents and Non-Residents under other foreign trade transactions not described explicitly in Groups 10 - 23 of this List
35	030	Settlements by Non-Residents in favour of Residents under other foreign trade transactions not described explicitly in Groups 10 - 23 of this List
35	040	Settlements by Residents in favour of Non-Residents under other foreign trade transactions not described explicitly in Groups 10 - 23 of this List
40		Settlements relating to the supplies by Residents (except for resident licensed banks) of monetary funds to Non-Residents under loan contracts
40	030	Settlements by Residents in favour of Non-Residents, relating to the supplies of monetary funds under loan contracts
40	900	Settlements by Non-Residents in favour of Residents, relating to the return of monetary funds received excessively (erroneously) in connection with loans granted by Residents to Non-Residents under loan contracts
41		Settlements relating to the supplies by Non-Residents of monetary funds to Residents (except for resident licensed banks), under credit arrangements and loan contracts
41	030	Settlements by Non-Residents in favour of Residents, relating to the supplies of monetary funds under credit agreements or loan contracts
41	800	Settlements by Residents in favour of Non-Residents, relating to the return of monetary funds received excessively (erroneously) in connection with loans granted by Non-Residents to Residents under credit arrangements or loan contracts
42		Settlements relating to the execution by Residents (except for resident licensed banks), of obligations on borrowings or loans attracted in the monetary form under credit arrangements and loan contracts
42	015	Settlements by Residents in favour of Non-Residents under repayment of principal under credit or loan agreements
42	035	Interest payments of Residents in favour of Non-Residents under credit or loan agreements
42	050	Other settlements by Residents in favour of Non-residents related to fees (commissions) and other payments under credit or loan agreements
42	900	Settlements by Non-Residents in favour of Residents, relating to the return of monetary funds received excessively (erroneously), where Residents pay off the principal amount of loans under credit arrangements or loan contracts
42	950	Settlements by Non-Residents in favour of Residents, relating to the return of loan interest excessively (erroneously) received under credit arrangements or loan contracts
43		Settlements relating to the execution by Non-Residents, of obligations on loans attracted in the monetary form under loan contracts
43	015	Settlements by Non-Residents in favour of Residents, relating to the return of principal amounts under loan contracts
43	035	Settlements by Non-Residents in favour of Residents, relating to paying off interest under loan contracts
43	050	Other settlements by Non-Residents in favour of Residents, relating to payments of premiums (fees) and other monetary funds under loans attracted
43	800	Settlements by Residents in favour of Non-Residents when making return of monetary funds received excessively (erroneously) while repaying by Non-Resident of the principal under loan agreement
43	850	Settlements by Residents in favour of Non-Residents when making return of monetary funds received excessively (erroneously) while paying out by Non-Resident of the interest under loan agreement
50		Settlements relating to capital investments

50	100	Payments of Residents in favour Non-Residents related to transactions with stakes, units and participation interests in property (statutory or share capital or unit fund of a cooperative) of a body corporate and under a particular partnership
50	110	Settlements of Residents to Non-residents related of dividend (revenue) on capital investment
50	200	Settlements by Non-Residents in favour of Residents, in connection with transactions in shares, deposits, portions in equity (chartered capital, share capital, cooperative unit trust) of legal entities, and also under special partnership agreements
50	210	Settlements by Non-Residents in favour of Residents, relating to paying off dividends (income) from capital investments
50	300	Other settlements by Residents in favour of Non-Residents under transactions relating to investing in the form of capital investment, except for transactions under VO Code 50100
50	400	Other settlements by Non-Residents in favour of Residents under transactions relating to investing in the form of capital investment, except for transactions under VO Code 50200
50	800	Settlements by Residents in favour of Non-Residents when making return of monetary funds excessively (erroneously) received under transactions relating to payment by Non-Residents for the share, deposit, divvy in the property (chartered capital, share capital, cooperative unit trust) of the legal entity as well as contribution under the standard partnership with investment in the form of capital investment, as well as when liquidating a resident legal entity
50	900	Settlements by Non-Residents in favour of Residents when making return of monetary funds excessively (erroneously) received under transactions relating to payment by Residents for the share, deposit, divvy in the property (chartered capital, share capital, cooperative unit trust) of the legal entity as well as contribution under the standard partnership with investment in the form of capital investment, as well as when liquidating a non-resident legal entity
51		Settlements relating to purchases by Non-Residents of securities (rights certified by securities) from Residents, except for settlements described under Group 58 of this List
51	210	Settlements by Non-Residents in favour of Residents, relating to purchases of Residents' bonds, debentures, shares and other equity securities
51	215	Settlements by Non-Residents in favour of Residents, relating to purchases of Non-Residents' bonds, debentures, shares and other equity securities
51	230	Settlements by Non-Residents in favour of Residents, relating to purchases of shares in investment funds founded by Residents
51	235	Settlements by Non-Residents in favour of Residents, relating to purchases of shares in investment funds founded by Non-Residents
51	250	Settlements by Non-Residents in favour of Residents, relating to purchases of promissory notes, bills of exchange and other non-equity securities issued by Residents
51	255	Settlements by Non-Residents in favour of Residents, relating to purchases of promissory notes, bills of exchange and other non-equity securities issued by Non-Residents
51	800	Settlements by Residents in favour of Non-Residents when making return of monetary funds excessively (erroneously) received under transactions with securities (rights certified by securities) and funds on unexecuted obligations thereunder
52		Settlements relating to purchases by Residents, of securities (rights certified by securities) from Non-Residents except for settlements described under Group 58 of this List
52	210	Payments of Resident in favour of Non-Resident, relating to purchases of Residents' bonds, debentures, shares and other equity securities
52	215	Payments of Resident in favour of Non-Resident, relating to purchases of Non-residents' bonds, debentures, shares and other equity securities
52	230	Payments of Resident in favour of Non-Resident, relating to purchases of units in investment funds founded by Non-Residents
52	235	Payments of Resident in favour of Non-Resident, relating to purchases of units in investment funds founded by Residents
52	250	Payments by Resident in favour of Resident, relating to purchases of promissory notes, bills of exchange and other non-equity securities issued by Residents
52	255	Payments by Resident in favour of Non-Resident, relating to purchases of promissory notes, bills of exchange and other non-equity securities issued by Non-Residents
52	900	Settlements by Non-Residents in favour of Residents, relating to the return of monetary funds excessively (erroneously) received under transactions in securities (rights certified by securities), and monetary funds under such unfulfilled obligations

55		Settlements relating to fulfilment by Residents and Non-Residents of obligations under securities, except for settlements described under Group 58 of this List
55	210	Payments of Resident in favour of Non-Resident in fulfilling obligations on bonds, debentures and other equity securities
55	230	Payments of Resident in favour of Non-Resident in payment of income on investment fund units
55	250	Payments of Resident in favour of Non-Resident in fulfilling Resident's obligations on promissory notes, bills of exchange and other non-equity securities
55	310	Settlements by Non-Residents in favour of Residents where Non-Residents fulfil obligations under bonds, debentures and other equity securities
55	330	Settlements by Non-Residents in favour of Residents, relating to paying off income on shares in investment funds
55	350	Settlements by Non-Residents in favour of Residents where Non-Residents fulfil obligations under promissory notes, bills of exchange other non-equity securities
55	800	Payments of Residents in favour of Non-residents when making return of monetary funds excessively (erroneously) received when fulfilling operations with securities and funds on unfulfilled obligations thereunder
55	900	Settlements by Non-Residents in favour of Residents, relating to the return of monetary funds excessively (erroneously) received when fulfilling obligations under transactions in securities, and monetary funds under unfulfilled obligations
56		Settlements between Residents and Non-Residents, relating to transactions in derivative financial instruments and other futures transactions
56	010	Settlements by Non-Residents in favour of Residents, relating to transactions in futures and derivative financial instruments (premiums, margin and guarantee payments, other funds transferred in conformity with provisions of such contracts, except for settlements relating to supplies of underlying assets)
56	060	Settlements by Residents in favour of Non-Residents, relating to transactions in futures and derivative financial instruments (premiums, margin and guarantee payments, other funds transferred under such contracts, except for settlements relating to delivery of underlying assets)
56	800	Settlements by Residents, relating to return, to Non-Residents, of excessively (erroneously) transferred monetary funds and monetary funds under unfulfilled obligations described under this Group
56	900	Settlements by Non-Residents, relating to return to Residents, of excessively (erroneously) transferred monetary funds and monetary funds under unfulfilled obligations described under this Group
57		Settlements under asset trust management contracts
57	010	Settlements by Resident trustors in favour of Resident trustees, in foreign currency, including payment of remuneration to trustees
57	015	Settlements by Resident trustees, in favour of Resident trustors in foreign currency
57	020	Settlements, in foreign currencies and Russian Roubles, by non-resident asset management trustors in favour of resident trustees, except for payment of remuneration to resident trustees
57	025	Settlement by Resident trustees, in favour of Non-resident trustors in foreign currency and in Russian Roubles, except for settlements under VO Code 57800
57	030	Settlements by resident trustors in favour of non-resident trustees, except for payment of remuneration to non-resident trustees
57	035	Settlements by non-resident trustees in favour of resident trustors, except for settlements under VO Code 57900
57	800	Settlements by Residents, relating to return, to Non-Residents, of monetary funds excessively (erroneously) transferred under property asset trust management contracts
57	900	Settlements by Non-Residents, relating to return, to Residents, of monetary funds excessively (erroneously) transferred under property asset trust management contracts
58		Settlements under brokerage service contracts, except for settlements described under Groups 51 - 55 of this List
58	010	Settlements by Residents in favour of non-resident brokers under brokerage service contracts, except for payments of fees and remunerations to non-resident brokers
58	015	Settlements by non-resident brokers in favour of Residents under brokerage service contracts, except for settlements described under VO Code 58900

58	020	Settlements by Non-Resident in favour of resident brokers under brokerage service contracts, except for payments of fees and remunerations to resident brokers
58	025	Settlements by resident brokers in favour of Non-Residents under brokerage service contracts, except for settlements described under VO Code 58800
58	030	Settlements between Residents in foreign currency under brokerage service contracts, including payments of brokers' fees and commissions
58	800	Settlements by Residents, relating to the return to Non-Residents, of monetary funds excessively (erroneously) transferred under brokerage service contracts
58	900	Settlements by Non-Residents, relating to the return to Residents, of monetary funds excessively (erroneously) transferred under brokerage service contracts
59		Settlements under agreement for providing clearing services, concluded between Residents and Non-Residents
59	010	Settlements by Residents in favour of non-resident clearing organisations under the agreement for providing clearing services, except for payment of remuneration to the non-resident clearing organisations
59	015	Settlements by non-resident clearing organisations in favour of Residents under the agreement for providing clearing services except for settlement described under VO Code 59900
59	020	Settlements by Non-Residents in favour of resident clearing organisations under the agreement for providing clearing services, except for payment of remuneration to the resident clearing organisations
59	025	Settlements by resident clearing organisations in favour of Non-Residents under the agreement for providing clearing services except for settlement described under VO Code 59800
59	800	Settlements by Residents, relating to return, to Non-Residents, of monetary funds excessively (erroneously) transferred, as well as monetary funds relating to unfulfilled obligations under the agreements for providing clearing services
59	900	Settlements by Non-Residents, relating to return, to Residents, of monetary funds excessively (erroneously) transferred, as well as monetary funds relating to unfulfilled obligations under the agreements for providing clearing services
60		Fund transfers by Non-Residents, cash withdrawals (credits) in Russian Roubles on Non-Residents' Russian Rouble accounts
60	070	Fund transfers in Russian Roubles from a Non-Resident's Russian Rouble bank account to other Russian Rouble bank account (deposit account) of the same Non-Resident, where both accounts are maintained with the same licensed bank, from a Non-Resident's Russian Rouble deposit account to a bank account of the same Non-Resident, where both accounts are maintained with the same licensed bank
60	071	Fund transfers in Russian Roubles from a Non-Resident's Russian Rouble bank account maintained with one licensed bank, to a Russian Rouble bank account (deposit account) maintained with another licensed bank in the name of the same Non-Resident, from a Non-Resident's Russian Rouble deposit account to a bank account maintained in the name of the same Non-Resident with another licensed bank
60	075	Fund transfers in Russian Roubles from a Non-Resident's Russian Rouble bank account maintained with a licensed bank, to a Russian Rouble bank account (deposit account) maintained in the name of the same Non-Resident with a non-resident bank
60	076	Fund transfers in Russian Roubles from a Non-Resident's Russian Rouble bank account (deposit account) maintained with a non-resident bank, to a Russian Rouble bank account maintained in the name of the same Non-Resident with a licensed bank
60	080	Fund transfers in Russian Roubles from a Non-Resident's Russian Rouble bank account to a Russian Rouble bank account (deposit account) maintained with the same licensed bank in the name of another Non-Resident
60	081	Fund transfers in Russian Roubles from a Non-Resident's Russian Rouble bank account maintained with a licensed bank to a Russian Rouble bank account (deposit account) maintained in the name of another Non-Resident with another licensed bank
60	085	Fund transfers in Russian Roubles from a Non-Resident's Russian Rouble bank account with a licensed bank, to a Russian Rouble bank account (deposit account) maintained in the name of another Non-Resident with a non-resident bank
60	086	Fund transfers in Russian Roubles from a Non-Resident's bank account (deposit account) maintained with a non-resident bank, to a Russian Rouble bank account maintained with a licensed bank in the name of another Non-Resident

60	090	Withdrawals of cash in Russian Roubles from Residents' Russian Rouble accounts maintained with a licensed bank
60	095	Credits of cash in Russian Roubles to Non-Residents' Russian Rouble accounts maintained with a licensed bank
60	200	Withdrawals of Russian Roubles from a Non-Resident's Russian Rouble bank account maintained with a licensed bank, where the withdrawal is made with the use of a bank card
61		Settlements and fund transfers by Residents, cash withdrawals (credits) by Residents in foreign currencies
61	070	Settlements between residents in foreign currency under forwarding, shipping and freight chartering (Charter) contracts for services of forwarder, carrier and freight agent related to transportation of goods exported from or imported to the Russian Federation Russian or transit of goods through the territory of the Russian Federation, as well as the cargo insurance contracts
61	100	Transfer of foreign currency from a Resident's transit currency account to another transit currency account or to the settlement account of the same Resident in foreign currency
61	115	Settlements in foreign currency between Residents consignees (agents, trustees), and Resident consignors (clients, principals), for consignees' services related to concluding and execution of agreements with Non-residents on the transfer of goods, performance of work, provision of services and transfer of information and the results of intellectual activity, including exclusive rights thereto, including return to the consignees (principals, clients) of funds except for payments under VO Codes 57010, 58030 и 61162
61	130	Fund transfers in foreign currency from a Resident's foreign currency current account maintained with a licensed bank to the same Resident's foreign currency current account with the same licensed bank; from a Resident's foreign currency account maintained with a licensed bank, to the same Resident's foreign currency current account maintained with the same licensed bank
61	135	Fund transfers in foreign currency from a Resident's foreign currency current account maintained with a licensed bank to the same Resident's foreign currency account with another licensed bank; from a Resident's foreign currency account maintained with a licensed bank, to the same Resident's foreign currency current account maintained with another licensed bank
61	140	Fund transfers in foreign currency or Russian Roubles from a Resident's account maintained with a non-resident bank to an account of the same Resident maintained with a licensed bank
61	145	Fund transfers in foreign currency from a Resident's account maintained with a non-resident bank to an account of another Resident with a licensed bank
61	150	Fund transfers in foreign currency or Russian Roubles from a Resident's current account maintained with a licensed bank to the same Resident's account with a non-resident bank
61	155	Fund transfers in foreign currency from a Resident's current account maintained with a licensed bank, to an account of another Resident with a non-resident bank
61	160	Settlements in foreign currency between Residents, associated with making and return of cover securing individual and/or collective clearing in accordance with the Federal Law no. 7-FZ "On Clearing and Clearing Activities" of February 7, 2011, (Code of Laws of the Russian Federation, 2011, N 7, art. 904; N 48, art. 6728; N 49, St. 7040, art. 7061) (hereafter Federal Law "On Clearing and Clearing Activity")
61	161	Settlements in foreign currency between Residents upon clearing in accordance with the Federal Law no. 7-FZ "On Clearing and Clearing Activities"
61	162	Settlements in foreign currency between Residents consignees (agents, trustees), and Resident consignors (clients, principals), for consignees' services related to concluding and execution of agreements with obligations subject to clearing in accordance with the Federal Law no. 7-FZ "On Clearing and Clearing Activities"
61	163	Settlements in foreign currency between Residents, in execution and (or) termination of a derivative contract
61	164	Fund transfers in Russian Roubles from a Resident's account maintained with a non-resident bank, to another resident's account maintained with a licensed bank
61	165	Fund transfers in Russian Roubles from a Resident's account maintained with a licensed bank, to an account maintained with a non-resident bank in the name of another Resident
61	170	Cash withdrawals in foreign currency from the Resident's foreign currency account maintained with a licensed bank
61	175	Credits in foreign currency to a Resident's foreign currency account maintained with a licensed bank

61	176	Settlements between a resident financial agent (factor) and a resident in a foreign currency and in the currency of the Russian Federation, within the framework of contracts concluded between such residents, for financing against the assignment of a monetary claim (factoring)
61	177	Settlements in foreign currencies between Residents, relating to purchases and sales of assets denominated in foreign currencies used as a pledge for fulfilment of obligation envisaged by the repo agreement, agreement being a derivative instrument and/or other type of agreement concluded on conditions defined by the master (general) agreement, provided that one of the parties to this agreement is a licensed bank or professional participant in the securities market
61	200	Settlements with the use of a bank card except for settlements under agreements imposing requirements to register it in accordance with Section II of Bank of Russia's Regulation No.181-I as of 16 August, 2017, relating to debits, from the Resident's settlements account with an authorised bank, of funds denominated in foreign currencies in favour of a Resident or Non-Resident and/or funds denominated in Russian Roubles when making transactions in favour of a Non-Resident
70		Non-trade-related transactions
70	010	Settlements by Non-Residents in favour of Residents, relating to payments of taxes, duties and other dues, except for settlements described under VO Code 70120
70	020	Settlements by Residents in favour of Non-Residents, relating to payments of taxes, duties and other dues, except for settlements described under VO Code 70125
70	030	Settlements relating to payments by Non-Residents in favour of Residents, of pensions, doles, benefits, and other social allowances, except for settlements described under VO Code 70120
70	040	Settlements relating to payments by Residents in favour of Non-Residents, of pensions, doles, benefits, and other social allowances, except for settlements described under VO Code 70125
70	050	Settlements relating to payments by Non-Residents in favour of Residents, of salaries, wages, and other payments earned for work or service, except for settlements described under VO Code 70120
70	060	Settlements relating to payments by Residents in favour of Non-Residents, of salaries, wages, and other payments earned for work or service, except for settlements described under VO Code 70125
70	090	Settlements relating to the provision by Non-Residents to Residents, of gratis financial aid, except for settlements described under VO Code 70100
70	095	Settlements relating to the provision by Residents to Non-Residents, of gratis financial aid, except for settlements described under VO Code 70105
70	100	Settlements relating to the provision by Non-Residents to Residents, of charitable aid, collection of donations, paying off (receipt) of grants and other payments on a gratis basis
70	105	Settlements relating to the provision by Residents to Non-Residents, of charitable aid, collection of donations, paying off (receipt) of grants and other payments on a gratis basis
70	110	Settlements by Non-Residents in favour of Residents, relating to payments of insurance cover under insurance or re-insurance contracts
70	115	Settlements by Residents in favour of Non-Residents, relating to payments of insurance cover under insurance or re-insurance contracts
70	120	Settlements by Non-Residents in favour of Residents, relating to the implementation of court verdicts
70	125	Settlements by Residents in favour of Non-Residents, relating to the implementation of court verdicts
70	200	Other settlements by Non-Residents in favour of Residents on non-trade-related transactions, except for settlements described under VO Codes 70010, 70030, 70050, 70090, 70100, 70110, 70120
70	205	Other settlements by Residents in favour of Non-Residents on non-trade-related transactions, except for settlements described under VO Codes 70020, 70040, 70060, 70095, 70105, 70115, 70125
70	800	Settlements by Residents in favour of Non-Residents, relating to return of monetary funds excessively (erroneously) received under non-trade-related transactions
70	900	Settlements by Non-Residents in favour of Residents, relating to return of monetary funds excessively (erroneously) received under non-trade-related transactions
80		Settlements between licensed banks and Non-Residents in Russian Roubles, and between licensed banks and Non-Residents in foreign currencies, except for settlements described under Groups 01, 02, 57 and 58 of this List <*>

80	010	Settlements in Russian Roubles between Non-Residents and licensed banks under loan contracts
80	020	Withdrawals in Russian Roubles from a Non-Residents' Russian Rouble bank account in connection with the opening of letters of credit
80	021	Credits in Russian Roubles to a Non-Residents' Russian Rouble bank account in connection with the execution of letters of credit
80	050	Settlements in Russian Roubles between Non-Residents and licensed banks under other transactions, except for settlements described under Groups 02, 57 and 58 of this List, and settlements described under VO Codes 80010, 80020, 80021
80	110	Settlements in foreign currencies between Residents and licensed banks under loan contracts
80	120	Withdrawals in foreign currencies or Russian Roubles from Residents' current accounts maintained with a licensed bank in connection with the opening of letters of credit in favour of Non-Residents
80	121	Credits in foreign currencies or Russian Roubles to Residents' current accounts maintained with a licensed bank, in connection with the closing of letters of credit in favour of Non-Residents
80	150	Settlements in foreign currencies between Residents and licensed banks under other transactions, except for settlements described under Groups 01, 57 и 58 of this List, and settlements described under VO Codes 80110, 80120, 80121
99		Settlements of other foreign exchange transactions not described explicitly in Groups 01 - 80 of this List
99	010	The return to Residents, of erroneously debited (credited) funds including returns of funds by correspondent banks
99	020	The return to Non-Residents, of erroneously debited (credited) funds including returns of funds by correspondent banks
99	030	Settlements between a Resident and Non-Resident (where the latter is a third party of guarantor), relating to execution, by the Non-Resident, of obligations accepted by another non-resident under an agreement concluded between residents
99	035	Settlements between a Non-Resident and Resident (where the latter is a third party of guarantor), relating to execution, by the Resident, of obligations accepted by another non-resident under an agreement concluded between non-residents
99	090	Settlements under transactions not described explicitly in Groups 01 – 80 of this List and not relating to payments under VO Codes 99010, 99020, 99030 или 99035

<*> VO Codes from Groups 22 and 23 of this List, should be used where the amount of a fund transfer includes the value of goods and value of services, and/or value of works, and/or information, and/or results of intellectual activity, including exclusive rights thereto (where it is impossible to distinguish it severally), under such agreements or contracts which, for the purposes of this Annex, are deemed to be agreements or contracts of a mixed type:

- a) agreements or contracts which provide for export or import by Residents, of goods from/to the Russian Federation on a condition of fulfillment of works, and/or rendering services, and/or providing information, and/or results of intellectual activity, including exclusive rights thereto, including export/import from/to the Russian Federation of goods for their processing, renovation (modernisation), construction of sites in the Russian Federation or abroad;
- b) agreements or contracts described in sub-Clause 5.1.2 of this Regulation;
- c) financial rent (leasing) contracts;
- d) agency contracts (commission contracts) whose conditions provide for import (export) to/from the Russian Federation.

<*> VO codes from Group 80 are intended for licensed banks to keep records of foreign currency and other transactions conducted by Residents and Non-Residents. VO codes are also used for withdrawals of funds from a Resident's or Non-Resident's account maintained with a licensed bank, for fund transfers in favour of another licensed bank under contracts concluded between them, or for credits of inbound fund transfers from another licensed bank under contracts concluded between them and a Resident or Non-Resident, to the Resident's or Non-Resident's account maintained with a licensed bank.

