



## appendix V: Purpose of Payment Codes (THB)

### LIST OF PURPOSE CODES FOR RECEIPT PURPOSES IN THAILAND

CODE	E CLASSIFICATION ENG.VALUE	CLASSIFICATION ENG. DESCRIPTION
<b>318001</b>	<b>Service, income, and remittance and donation</b>	
<b>318002</b>	<b>Service</b>	
<b>318003</b>	<b>Freight</b>	
<b>318004</b>	Freight	Meaning freight, or goods transportation cost, whether by land, sea, and air.
<b>318005</b>	Charge of insurance and reinsurance for goods	Charge of insurance and reinsurance for damage arising from freight.
<b>318006</b>	Claim for goods insurance	Compensation against damage arising from freight.
<b>318007</b>	Other service charges regarding international freight	Meaning other expenses regarding international freight.
<b>318008</b>	<b>Expenses relevant to transportation other than freight</b>	
<b>318009</b>	Fare	Meaning fare ticket for international trip by all kinds of vehicle, as well as fees relevant to the trip, e.g. airport fee, extra charge for overweight luggage, etc
<b>318010</b>	Various service fees given to international vehicle and other transportation costs.	Meaning fuel for international vehicle and various service fees not relevant to international freight.
<b>318011</b>	<b>Traveling expenses</b>	

CODE	E CLASSIFICATION ENG.VALUE	CLASSIFICATION ENG. DESCRIPTION
318012	Traveling expenses - Tourist	Meaning accommodation, meal, hotel service, fare, traveling expenses paid in lump sum, etc. (in the case where it's possible to separate fare ticket, report shall be made in code 112001 - fare).
318013	Traveling expenses - Student	Meaning school fees, accommodation, meal, fare, and personal expenses of student.
318014	Overseas traveling expenses others	Meaning accommodation, meal, hotel service, fare, traveling expenses of traveller other than tourist, student.
318015	Medical expense	Meaning medical fees, surgery fees, Thai massage service fees, etc.
318016	The remains of money sold/ repurchased by traveller	Thai or foreign traveller brings the money left from payment to sell/repurchase.
318017	Expenses under credit card	Meaning joining fees, annual fees, and expenses via credit card.
318165	Authorised Person	Authorised Person
318166	Authorised Company	Authorised Company
318167	International Transfer Agent	International Transfer Agent
318018	<b>Service fees for government sector</b>	
318019	Expenses for public servants and officers of embassies	Expenses of public servants and officers of embassies in Thailand/abroad.
318020	Expenses of embassies and international organizations	Expenses of embassies in Thailand/abroad.
318021	The remains of money sold/ repurchased by Thai public servants or expatriates.	Thai public servants or expatriates bring the money left from payment to sell/repurchase.
318022	<b>Other service fees - private sector</b>	
318023	Telecommunications fees	Service fees for telecommunications, post and relevant services, i.e. telephone, fax, telex, cable, satellite, email, postage, and maintenance fees for relevant equipment.

CODE	E CLASSIFICATION ENG.VALUE	CLASSIFICATION ENG. DESCRIPTION
318024	Construction contract fees	Service fees for various construction projects and installation projects done abroad/at home by resident/non-resident. In this regard, it does not include construction service of domestic business being foreign affiliate, as such business is deemed as resident of that country.
318025	Royalty, trademark/patent, and copyright	Fees for permission to use intangible and non-monetary property, as well as permission to use the things of original, e.g. trade mark, technique and design, production right and concession in selling original, books, and movies produced, via the agreement etc.
318026	Charge of insurance and reinsurance not relevant to goods.	Charge of insurance and reinsurance not relevant to goods, i.e. life insurance premium, accident insurance premium, fire insurance premium etc.
318027	Claim not relevant to goods	Compensation against damage not relevant to goods.
318028	Consultant fees	Meaning consultant fees, remuneration for experts and Directors, technical assistance charge, technical charge, service fees in installing of machine and electrical system in factory, service fees on technology and management, etc.
318029	Fees and commissions	Meaning the fees in money management, brokerages, front-end fee, commitment fee, guarantee fee, custodian fee, and fee on loan guarantee, etc.
318030	Other fees and commissions	Meaning commission in acting as middleman in international trading, etc.
318031	Service fees for news and information	Expenses paid in order to obtain news and information, i.e. database development fee, subscription, etc.
318032	Representative office expenses	Various expenses of representative office of a juristic person of other nationality with its office located abroad for using in its affairs, e.g. salary, wage for staff of Thai nationality, public utility fees, etc.
318033	Advertisement fees	Fees for dissemination and public relations
318034	Rent of property	Meaning the renting of machine, equipment, accommodation like condominium, and other rents, etc.
318035	Expenses regarding movies, television, and various shows	Meaning renting of movie and television films, expense in organizing shows, etc.

CODE	E CLASSIFICATION ENG. VALUE	CLASSIFICATION ENG. DESCRIPTION
318036	Other fees (please indicate details)	Other fees not falling under the above, e.g. personal service, cultural service, sports and other entertainment, etc.
318037	Manufacturing or processing fee	Meaning the fee for manufacturing or processing goods, etc.
318038	Money placed for guarantees	Money placed as guarantee against damage that may arise from using of various services, e.g. guarantee for cable TV service, telephone, etc.
318168	Treasury Centre	Treasury Centre
318039	<b>Income</b>	
318040	<b>Income sent back by labourer</b>	Salary, wage, benefit, of employee/staff.
318041	<b>Interest from investment and lending from private sector abroad</b>	
318042	Profit	Profit appropriated from investment or shareholding in the affairs of private sector located at home/abroad.
318043	Dividend	Dividend received from investment/shareholding in the affairs of private sector located at home/abroad.
318044	Interest on loan	Interest on loan of private sector
318045	Other interests	Meaning interests received/paid other than loan interest, e.g. interest on deposit, interest on bond, interest from FCD account of private sector, etc.
318046	<b>Interest from investment and lending from public sector abroad</b>	
318047	Profit (public sector)	Profit appropriated from investment or shareholding in the affairs of public sector located at home/abroad.
318048	Dividend (public sector)	Dividend received from investment/shareholding in the affairs of public sector located at home/abroad.
318049	Interest on loan (public sector)	Interest on loan of public sector.
318050	Other interests (public sector)	Meaning interests received/paid other than loan interest, e.g. interest on deposit, interest on bond, of public sector, etc.

CODE	E CLASSIFICATION ENG.VALUE	CLASSIFICATION ENG. DESCRIPTION
<b>318051</b>	<b>Remittance and donation</b>	
<b>318052</b>	<b>Private sector grant</b>	Savings or money for the maintenance of family sent back by Non-resident Thai/savings or money for the maintenance of family sent back by foreigner, as well as grant from/to foreign governments
<b>318053</b>	<b>Government grant</b>	
<b>318054</b>	Government grant with private sector abroad	Money received from/given to private sector abroad by the Thai government.
<b>318055</b>	Government grant with foreign government	Money received from/given to foreign government by the Thai government.
<b>318056</b>	<b>Private sector remittance</b>	
<b>318057</b>	Remitting of money owned by a Thai moving to stay overseas permanently	Money remitted which is the ownership of a Thai moving to stay overseas permanently.
<b>318058</b>	Remitting of money inherited to the inheritor with permanent residence abroad.	Money inherited remitted by a resident to the inheritor with permanent residence abroad.
<b>318059</b>	Money remitted to family or relatives with permanent residence abroad.	Money remitted by a resident to family or relatives with permanent residence abroad.
<b>318060</b>	<b>Investment</b>	
<b>318061</b>	<b>Investment in affiliated business/ branch</b>	Investment in affiliated business/branch in which the investor has proportion of investment up from 10 percent of total investment.
<b>318062</b>	<b>Foreign Direct Investment</b>	Investment made by Non-resident in affiliated business/branch in Thailand.
<b>318063</b>	Investment in affiliated business/ branch from abroad	Money remitted by Non-resident to invest in affiliated business/ branch in Thailand.
<b>318064</b>	Returning of foreign investment in affiliated business/branch.	Investment in affiliated business/branch in Thailand returned by a resident to a Non-resident due to close of business, capital decrease, investment withdrawing, or share selling.
<b>318065</b>	<b>Thai Direct Investment</b>	Investment made by resident in affiliated business/branch abroad.

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318066	Investment in affiliated business/ branch abroad.	Money remitted by resident to invest in affiliated business/ branch abroad.
318067	Accepting of the returning of investment in affiliated business/ branch abroad.	Investment in affiliated business/branch abroad accepted back by resident due to close of business, capital decrease, investment withdrawing, or share selling.
318068	<b>Real estate investment from abroad</b>	Non-resident makes investment in real estate in Thailand.
318069	Buying of condominium	Non-resident buys condominium in Thailand.
318070	Returning of money for condominium that is not purchasable.	Returning of money for condominium of Non-resident that is not purchasable.
318071	Returning of money from selling of condominium to the receiver.	Returning of money from selling of condominium to nonresident.
318072	<b>Investment in real estate abroad</b>	Resident makes investment in real estate abroad.
318073	Buying of real estate abroad	Resident remits money to buy real estate abroad.
318074	Accepting of returning of money from real estate selling abroad.	Resident receives money from real estate selling abroad.
318075	<b>Investment in securities</b>	Investment in securities, i.e. equity securities (with proportion of investment lower than 10 percent of total investment), and debt securities, etc.
318076	<b>Foreign Portfolio Investment</b>	Non-resident makes investment in Thai securities issued by Thai juristic person.
318077	Investment in securities from abroad	Non-resident buys Thai securities issued by Thai juristic person.
318078	Returning of foreign investment in securities	Resident returns money from selling of Thai securities in Thailand to non-resident.
318079	<b>Thai Portfolio Investment</b>	Resident makes investment in foreign securities, i.e. equity securities (with proportion of investment lower than 10 percent of total investment), and debt securities, etc., or Thai securities sold abroad.
318080	<b>Investment in securities abroad</b>	Resident sends money to buy foreign securities or Thai securities sold abroad.
318200	Investment on Foreign Securities in Abroad	Investment on Foreign Securities in Abroad

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318201	Investment on Thai Securities in Abroad	Investment on Thai Securities in Abroad
318081	<b>Accepting of the return of investment in securities abroad</b>	Resident accepts the payment for selling of foreign securities or Thai securities sold abroad.
318202	Receipt of Return of Investment on Foreign Securities in Abroad	Receipt of Return of Investment on Foreign Securities in Abroad
318203	Receipt of Return of Investment on Thai Securities in Abroad	Receipt of Return of Investment on Thai Securities in Abroad
318171	<b>Foreign Debt Instruments Investment in Domestic Market</b>	Foreign Debt Instruments Investment in Domestic Market
318172	Investment on Foreign Debt Instruments in Domestic Market	Investment on Foreign Debt Instruments in Domestic Market
318173	Receipt of Return of Foreign Debt Instruments Investment in Domestic Market	Receipt of Return of Foreign Debt Instruments Investment in Domestic Market
318082	<b>Borrowing</b>	Foreign currency borrowing
318083	<b>Foreign Loan</b>	Loan given from abroad, domestic financial institutions permitted to undertake foreign exchange business or international banking facilities.
318084	To borrow	Resident borrows money from Non-resident, domestic financial institutions permitted to undertake foreign exchange business or international banking facilities
318085	Repayment	Resident repays principal to Non-resident, domestic financial institutions permitted to undertake foreign exchange business or international banking facilities.
318086	<b>Foreign Debt Instrument</b>	Resident borrows money from Non-resident by issuing debt instruments in foreign currency, e.g. bill (excluding bill of exchange for payment of goods to seller abroad), certificate of deposit, etc.
318087	Borrowing in form of debt instrument	Resident makes borrowing by issuing debt instruments to nonresident
318088	Repayment for debt instrument	Resident repays principal regarding debt instruments to nonresident.
318089	<b>Lending</b>	

CODE	E CLASSIFICATION ENG.VALUE	CLASSIFICATION ENG. DESCRIPTION
<b>318090</b>	<b>Thai Loan</b>	Loan given to abroad.
<b>318091</b>	Lending	Resident lends money to non-resident.
<b>318092</b>	Accepting of repayment	Resident accepts repayment from non-resident.
<b>318093</b>	<b>Thai Debt Instrument</b>	Resident lends money to non-resident by holding debt instruments in foreign currency, e.g. bill (excluding bill of exchange for payment of goods to seller abroad), certificate of deposit, etc., issued by business abroad.
<b>318094</b>	Lending in form of debt instrument	Resident lends money to non-resident by holding debt instruments.
<b>318095</b>	Accept repayment for debt instrument	Resident accepts repayment of loan in debt instrument from non-resident.
<b>318096</b>	<b>Foreign currency position adjustment</b>	
<b>318097</b>	<b>NR adjusts foreign currency position</b>	
<b>318098</b>	Closing of foreign currency position from transactions dealt with domestic customers (non-bank) or financial institutions.	Closing of foreign currency position from transactions dealt with domestic customers (non-bank) or financial institutions.
<b>318099</b>	Closing of foreign currency position from transactions dealt with foreign customers (non-bank) or financial institutions.	Closing of foreign currency position from transactions dealt with foreign customers (non-bank) or financial institutions.
<b>318100</b>	Opening of foreign currency position to seek interest from exchange rate movement.	Opening of foreign currency position to seek interest from exchange rate movement.
<b>318101</b>	Closing of foreign currency position arising from seeking of interest from exchange rate movement to recognize gain and offset loss.	Closing of foreign currency position arising from seeking of interest from exchange rate movement to recognize gain and offset loss.
<b>318102</b>	Hedging against exchange rate arising from transaction other than trading or speculation (please give details of transaction or underlying for hedging)	Hedging against exchange rate arising from transaction other than trading or speculation (please give details of transaction or underlying for hedging)
<b>318103</b>	THB liquidity management or seeking of interest from interest rate or yield curve or managing of interest rate gapping	THB liquidity management or seeking of interest from interest rate or yield curve or managing of interest rate gapping

CODE	E CLASSIFICATION ENG.VALUE	CLASSIFICATION ENG. DESCRIPTION
<b>318104</b>	<b>Thai commercial banks adjust foreign currency position</b>	
<b>318105</b>	Closing of foreign currency position from transactions dealt with domestic customers (non-bank) or financial institutions (please specify name of domestic customer or financial institution)	Closing of foreign currency position from transactions dealt with domestic customers (non-bank) or financial institutions (please specify name of domestic customer or financial institution)
<b>318106</b>	Closing of foreign currency position from transactions dealt with foreign customers (non-bank) or financial institutions (please specify name of foreign customer or financial institution)	Closing of foreign currency position from transactions dealt with foreign customers (non-bank) or financial institutions (please specify name of foreign customer or financial institution)
<b>318107</b>	Opening of foreign currency position to seek interest from exchange rate movement.	Opening of foreign currency position to seek interest from exchange rate movement.
<b>318108</b>	Closing of foreign currency position arising from seeking of interest from exchange rate movement to recognize gain and offset loss.	Closing of foreign currency position arising from seeking of interest from exchange rate movement to recognize gain and offset loss.
<b>318109</b>	Hedging against exchange rate arising from transaction other than trading or speculation (please give details of transaction or underlying for hedging).	Hedging against exchange rate arising from transaction other than trading or speculation (please give details of transaction or underlying for hedging).
<b>318110</b>	THB liquidity management or seeking of interest from interest rate or yield curve or managing of interest rate gapping.	THB liquidity management or seeking of interest from interest rate or yield curve or managing of interest rate gapping.
<b>318111</b>	<b>Other funds</b>	
<b>318112</b>	<b>Other foreign funds</b>	
<b>318113</b>	<b>Various foreign advances</b>	
<b>318114</b>	Accept various foreign advances	Money received by representative office or domestic trade representative from abroad for being reserved as expenses.
<b>318115</b>	Return various foreign advances	Return advances to Non-resident who transferred money for being advances, as well as the case where Non-resident made payment on one behalf abroad.

CODE	E CLASSIFICATION ENG.VALUE	CLASSIFICATION ENG. DESCRIPTION
<b>318116</b>	<b>Foreign prepayment for various services</b>	
<b>318117</b>	Accept foreign prepayment for various services	Various service fees received in advance from abroad.
<b>318118</b>	Return foreign prepayment for various services	Return prepayment for various service fees left after deducting service fees to Non-resident.
<b>318119</b>	<b>Foreign personal Borrowing</b>	
<b>318120</b>	Accept foreign personal borrowing	Money borrowed from abroad for personal consuming, not for business purpose, of a few amount and not being loan.
<b>318121</b>	Repay foreign personal borrowing	Repay personal borrowing to Non-resident
<b>318122</b>	<b>Remittance for repayment, and repayment not made, remitted back</b>	Returning of remittance for repayment of loan, investment, and repayment not made or made excessively.
<b>318123</b>	<b>Send reserve for repayment of foreign loan</b>	Money transferred out to deposit in bank account abroad for reserving to repay principal and interest, placing as collateral in foreign borrowing.
<b>318124</b>	<b>Other funds abroad</b>	
<b>318125</b>	<b>Various advances abroad</b>	
<b>318126</b>	Send various advances abroad	Money sent to representative office or trade representative abroad for being reserved as expenses
<b>318127</b>	Accept return of various advances abroad	Accept return of various advances from Non-resident to whom transfer of money made, as well as accept the return of money paid on one behalf in Thailand.
<b>318128</b>	<b>Prepayment for various services abroad</b>	Money transferred out to pay for services abroad in advance.
<b>318129</b>	Money transferred out to pay for services abroad	
<b>318130</b>	Accept the return of prepayment for various services abroad.	Accept the return of service fees left from those paid in advance from Non-resident.
<b>318131</b>	<b>Others (please give details)</b>	
<b>318132</b>	<b>Goods</b>	

CODE	E CLASSIFICATION ENG.VALUE	CLASSIFICATION ENG. DESCRIPTION
318133	Import	Make payment for goods purchased from abroad by bringing goods into the country/ordering from one country to another country/importer is not the payer/delivery made in the country, as well as payment for goods in advance.
318134	Export	Accept the payment for goods sold to abroad by sending goods out of the country/ordering from one country to another country/exporter is not the payee/delivery made in the country, as well as to accept payment for goods in advance.
318135	Accept payment for non-exported goods	
318136	Make payment for goods on behalf of affiliated business	Withdraw money from foreign currency account to make payment for imported goods on behalf of affiliated business located in Thailand.
318137	Discount for goods Discount for imported/exported goods.	
318138	Electricity charge	
318139	Accept /return deposit for goods	Deposit for imported/exported goods received/paid to abroad.
318140	Accept /return payment for goods made excessively	Deposit for imported/exported goods paid excessively and received/ paid back.
318141	<b>Others</b>	
318142	<b>THB notes and bank account</b>	
318143	Withdraw from foreign currency account in order to sell/receive THB	Withdraw foreign currency in order to exchange into THB for spending in the country.
318144	Move one own FCD account	Withdraw money from one foreign currency account to another account under the same account name.
318145	Move FCD account of affiliated business	Withdraw money from one FCD account to another account, which is the account of business in the same network.
318146	Deposit foreign currency into FCD account to wait for domestic repayment	Deposit foreign currency arising from income source abroad into FCD account to keep for domestic repayment.
318147	Deposit foreign currency bought in the country	Deposit foreign currency permitted to buy from authorized agent into FCD account.

CODE	E CLASSIFICATION ENG.VALUE	CLASSIFICATION ENG. DESCRIPTION
318148	Buy foreign currency in order to deposit into the account	Buy foreign currency in order to deposit into domestic FCD account.
318149	Exchange foreign currency with THB note	Foreign bank sends foreign currency in to exchange for THB note for spending abroad.
318150	Exchange THB note with foreign currency	Foreign bank sends THB note in to exchange for foreign currency.
318169	Deposit of THB Banknotes brought from Abroad	Deposit of THB Banknotes brought from Abroad
318170	Withdrawal of THB Banknotes brought to Abroad	Withdrawal of THB Banknotes brought to Abroad
318151	<b>Value of foreign currency brought in for selling</b>	Foreign currency brought in to exchange into THB for depositing into Non-resident Baht Account
318152	<b>For buying of foreign currency for exporting</b>	
318153	For account closing	Closing of Non-resident Baht Account in order to buy foreign currency for transferring out of the country.
318154	For transferring into account abroad	Withdrawing of money from Non-resident Baht Account in order to buy foreign currency for transferring out of the country.
318155	For depositing into Non-resident Foreign Currency Account	Withdrawing of money from Non-resident Baht Account in order to buy foreign currency for depositing into FCD account.
318197	For Investment in Abroad For Investment in Abroad	
318198	For Loan Given in Abroad	For Loan Given in Abroad
318156	<b>Accept THB from other Nonresident Baht Account</b>	Non-resident accepts the transfer of THB from other Nonresident Baht Account.
318157	<b>Transfer to other Non-resident Baht Account</b>	Non-resident transfers THB to other Non-resident Baht Account.
318158	Transfer to other Non-resident Baht Account for Spot transaction	Buying of foreign currency in exchange for THB with delivery time of or shorter than 2 working days.

CODE	E CLASSIFICATION ENG.VALUE	CLASSIFICATION ENG. DESCRIPTION
318159	Transfer to other Non-resident Baht Account for Outright Forward transaction	Buying of foreign currency in exchange for THB with delivery time of more than 2 working days.
318160	Transfer to other Non-resident Baht Account for Swap transaction	Buying and selling of foreign currency in exchange for THB made at the same time at the same value but with different delivery day.
318161	Transfer to other Non-resident Baht Account for other Derivatives transaction	Other derivatives transactions, e.g. cross currency swap, interest rate swap, option, FRA, etc.
318162	Transfer to other Non-resident Baht Account for buying equity securities	Buying of equity securities, i.e. common stock, preferred stock, unit trust, etc.
318163	Transfer to other Non-resident Baht Account for buying debt securities	Buying of debt securities, i.e. bond, debenture, bill, certificate of deposit (NCD), convertible debenture, treasury bill, etc.
318164	Transfer to other Non-resident Baht Account for other transactions	
318174	<b>Special Non-resident Baht Account</b>	Special Non-resident Baht Account
318175	<b>Thai Baht (THB) Loan for Neighbouring Countries</b>	Thai Baht (THB) Loan for Neighbouring Countries
318176	Receipt of Loan Repayment from Neighbouring Countries	Receipt of Loan Repayment from Neighbouring Countries
318177	Receipt of Interest on THB Loan from Neighbouring Countries	Receipt of Interest on THB Loan from Neighbouring Countries
318178	Lending of THB to Neighbouring Countries	Lending of THB to Neighbouring Countries
318179	<b>Loan given in Abroad</b>	Loan given in Abroad
318180	Receipt of Loan Repayment in Abroad	Receipt of Loan Repayment in Abroad
318181	Receipt of Interest on Loan in Abroad	Receipt of Interest on Loan in Abroad
318182	<b>Investment in Abroad</b>	Investment in Abroad
318183	Receipt of Return of Overseas Investment	Receipt of Return of Overseas Investment
318184	Receipt of Return of Overseas Investment	Receipt of Return of Overseas Investment

CODE	E CLASSIFICATION ENG.VALUE	CLASSIFICATION ENG. DESCRIPTION
<b>318185</b>	<b>Sale of Debt Instruments issued in Thailand to Non resident</b>	Sale of Debt Instruments issued in Thailand to Non resident
<b>318186</b>	Sale of THB Debt Instruments issued in Thailand to Non resident	Sale of THB Debt Instruments issued in Thailand to Non resident
<b>318187</b>	Redemption of THB Debt Instruments sold to Non resident	Redemption of THB Debt Instruments sold to Non resident
<b>318188</b>	Interest Payment for THB Debt Instruments sold to Non resident	Interest Payment for THB Debt Instruments sold to Non resident
<b>318189</b>	<b>Transactions with Non resident</b>	Transactions with Non resident
<b>318190</b>	Receipt of THB arisen from Domestic FX Market to deposit in SNA	Receipt of THB arisen from Domestic FX Market to deposit in SNA
<b>318191</b>	Withdrawal of THB from SNA for lending via Domestic FX Market	Withdrawal of THB from SNA for lending via Domestic FX Market
<b>318192</b>	Receipt of THB arisen from Domestic REPO Market to deposit in SNA	Receipt of THB arisen from Domestic REPO Market to deposit in SNA
<b>318193</b>	Withdrawal of THB from SNA for lending via Domestic REPO Market	Withdrawal of THB from SNA for lending via Domestic REPO Market
<b>318194</b>	<b>Interest Rate Hedging Transaction</b>	Interest Rate Hedging Transaction
<b>318195</b>	Receipt of THB to deposit in SNA for Interest Rate Hedging Transactions	Receipt of THB to deposit in SNA for Interest Rate Hedging Transactions
<b>318196</b>	Withdrawal from SNA for Interest Rate Hedging Transactions	Withdrawal from SNA for Interest Rate Hedging Transactions
<b>318199</b>	<b>Withdrawal from SNA for FX Export</b>	Withdrawal from SNA for FX Export