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Appendix XIV: Single Payment Classification Code Digits (EKNP)

EKNP Code required in string format (without colons or spaces) in the third line of Field 70. This code should be formatted with the prefix EKNP and followed with a space.

E.g. EKNP 1122KZT333 (XXYYKZTZZZ).

- XX = KOD (2-digit Remitter Code).
- YY = KBE (2-digit Beneficiary Code). Non exhaustive list below.
- KZT = Currency Code.
- ZZZ = (3-digit KNP Payment Code). Non exhaustive list below.

KOD Code

The KOD code consist of 2 digits "XX" representing the remitter code.

KBE Codes

KBE codes consist of 2 digits "YY" representing the beneficiary code.

The remitter & beneficiary code is derived from the tables below.

The first digit indicates the type of residency:

1 - Resident

2 - Non-resident

The second digit represents:

1 - Government (central administration bodies)

2 - Regional and local administration bodies

3 - Central banks (national banks)

4 - Monetary and depositary finance corporations (banks)

5 - Non-depositary finance corporations (organizations performing some bank activities)

6 - State non-finance corporations

7 - Private non-finance corporations

8 - Not-for-profit organizations

9 - Individuals, self-employed population

KNP Code – Transaction Type

The Purpose of Payment Code (KNP) describes the nature of the payment and has been classified in accordance with instructions of the National Bank of Kazakhstan. It is always expressed as 3 digits.

Frequently used KNP codes are as follows. Please note this is not an exhaustive list. Beneficiary must liaise with their local bank for complete list of codes.

KNP Code Transaction Type Description:

010	Obligatory pension contributions
012	Obligatory social contributions
213	Purchase of foreign currency against KZT outside the stock exchange
223	Sale of foreign currency against KZT outside the stock exchange
230	Foreign currencies conversion (without involving KZT)
290	FX penalties
311	Placement of demand deposit
312	Placement of short-term deposit (up to 1 year)
314	Placement of long-term deposit (over 1 year)
321	Withdrawal of demand deposit (own funds transfer)
322	MM deal close (take-up)
411	Disbursement of short-term loan (up to 1 year)
413	Disbursement of long-term loan (over 1 year)
421	Repayment of short-term loan (up to 1 year)
423	Repayment of long-term loan (over 1 year)
563	Coupon payment on non-government securities and bills issued by non-residents of Kazakhstan

663	Coupon payment on non-government securities and bills issued by residents of Kazakhstan
710	Payment for goods (except apartment)
841	Payment for financial services
859	Payment for services
911	Payment to tax authorities