



July 2025

Appendix XX: Purpose of Payment Code (IDR)

Foreign currency payment to Indonesia requires specific elements including a purpose code following the Lalu Lintas Devisa (LLD) regulation*. The list of elements and the structure should be the following :
FXR + Beneficiary Country of Residence (2 characters) + Beneficiary Category (2 characters) + Purpose Code ("1" or "2" + 3 characters) + Beneficiary affiliation status (1 character).

1. **Beneficiary country of residence** (2 characters) : please input the ISO country code of residence of your beneficiary (Ex : ID)
2. **Beneficiary category** (2 characters) : please input one of the following elements

A0: Personal
B0: Government
C2: Overseas HSBC
C9: Other Banks
D0: Non-Bank Financial Institution
E0: Corporate
Z9: Other

3. **Purpose code** ("1" or "2" + 3 characters)
 1. The "1" or "2" represents the codes to be applied to payments and receipts for a counterparty located in Indonesia. "1" should be used for receiving payment in Indonesia. "2" should be used for making payment from Indonesia. If you are making your payment from a European country to Indonesia in USD for example, you should put the number 1 in front of the purpose code.

2. The full list of 3 characters purpose code is available below in this appendix.

4. **Beneficiary affiliation status** (1 character) : please input one of the following elements

N: Non affiliated
P: Shareholder
T: Overseas subsidiary
G: Company within group

* Lalu Lintas Devisa (LLD) regulation : regulation set in place for foreign exchange traffic, which is the flow of foreign currency (not IDR) into and out of Indonesia.

PURPOSE OF TRANSACTION			CODE
A. GOODS TRANSACTION			
1.	Export/Import		
	1.1.	Export Goods <i>Selling of goods outside Indonesia territory</i>	011
	1.2.	Import goods <i>Purchase of goods to be inside to Indonesia territory</i>	012
	1.3.	Refund Export <i>Refund related to export goods</i>	802
	1.4.	Refund Import <i>Refund related with import goods</i>	803
	Advance Payment <i>Advance payment for export or import goods such as:</i>		
	1.5.	a. <i>Full payment</i>	018
		b. <i>Partial payment</i>	019
	2.	Bunkers & Stores <i>Purchase / sale of goods for transport activities such as fuel, accommodation and supplies</i>	015
	Trading other goods Trading goods inside Indonesia , between countries outside Indonesia, other than export-import and bunkers & stores		
3.	3.1.	<i>Trading goods in Indonesia territory</i>	097

3.2. *Selling Goods 098*
outside
Indonesia, where
the goods are not
derived from
Indonesia/
purchasing
goods are from
outside

Indonesia and
sold in outside

4.	<i>Refund other goods</i>	804
	<i>Refund on return other goods</i>	

PURPOSE OF TRANSACTION		CODE
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B. *SERVICE TRANSACTION*

1.	<i>Goods processing service</i>	400
	<i>Covers receipts / payments of goods processing service such as assembly, labeling, packaging ordered by other parties not includes maintenance service and repair</i>	

2. *Maintenance and repair services of goods* **405**

Covers receipts / payments of maintenance service and goods repair ordered by of other parties such as : machine, boat or ship, aircraft. All maintenance and repair can be done by service providers or in other places. Not includes maintenance service or construction service and computer and or cleaning tools transportation

3.	<i>Transportation services</i>	
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Passenger transportation

3.1. *Covers receipts / payments of passenger transportation inside or outside Indonesia territory or other territory outside Indonesia, include charge for excess luggage, food, etc during the passenger in transport, includes rent the transportation and the crew*

a.	Sea transportation	411
b.	Air transportation	412
c.	Others transportation	413
	Rail way and high way	

Freight for export and import

Covers receipts / payments for service provider of freight for export-import includes charges loading or unloading, rent the transportation with the crew

3.2.	a.	Sea transportation	421
	b.	Air transportation	422
	c.	Others transportation	423
		Rail way, pipe, electricity space transport, and high way	

PURPOSE OF TRANSACTION	CODE
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Freight not relates to export - import

Covers receipts / payments of freight service provider not relates to export-import but includes charges loading or unloading, rent the transportation with the crew

3.3.	a.	Sea transportation	431
	b.	Air transportation	432
	c.	Others transportation	433
		Rail way, pipe, electricity space transport, and high way	

	Support transportation	
	Covers receipts / payments for support transportation , Sea transport, Air transport or other activities in terminal such as handling cargo, warehousing, packaging, navigation guide, cleaning transportation, rescue, commission or fee for transportation agent	
3.4.	a. Sea transportation	441
	b. Air transportation	442
	c. Others transportation	443
	Rail way, pipe, electricity space transport, and high way	
3.5.	Post and Courier	450
	Covers receipts / payments for Post Office service (pickup and delivery mail, magazine, brochures), or payment or expenses for delivery of goods by courier service includes express packaging or door to door delivery	

Trip

4.1.	Business Trip	461
	Covers receipts / payments for business trip ie : accommodation, meal and local transport in destination country	
	Not includes transportation from or to Indonesia / from or to overseas	
4.2.	Personal Trip	462
	Covers receipts / payments for all personal trip not includes business trip such as medical, education, holiday, religion trip includes accommodation, meal, medical and local transport in destination country. Not included: transportation from or to Indonesia / from or to overseas	

PURPOSE OF TRANSACTION	CODE
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Medical

Covers receipts / payment for medical such as medical services, other health care , accommodation, meal and local transport in destination country. Not included: transportation from or to Indonesia / from or to overseas

5.

a.	<i>Medical Services held in Indonesia</i>	466
b.	<i>Medical service held in outside Indonesia</i>	467

Education / Training

Covers receipts / payment for education/ training such as school, conference, workshop, course and etc, ie : course registration fee, tuition fee, accommodation, meal, medical fee and local transport in destination country during education/training. Not included: transportation from or to Indonesia / from or to destination education / training in overseas

6.

a.	<i>Education / training held in Indonesia</i>	468
b.	<i>Education / training held in outside Indonesia</i>	469

7. Communication Service

Covers receipts / payments for telecommunication:

1. *Transmission of voice, images, data, or other information by telephone, tele, radio, television, satellite, e-mail.* **480**
- (2) *Mobile telecommunications services, Internet backbone services, and access to online services such as the provision of access to the internet. Not including installation services for networks, telecommunications equipment, and database services.*

PURPOSE OF TRANSACTION	CODE
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8. Computer Services

490

Covers receipt / payment for the provision of services related to hardware and software and data processing services, al, include:

- (1) Sale of software as request by the buyer;*
- (2) Sales of mass-produced software (including software downloads);*
- (3) maintenance services and other support systems;*
- (4) The sale and purchase of the right of ownership of the system and application software;*
- (5) software and hardware consulting services;*
- (6) Services Installation of hardware and software;*
- (7) Maintenance and repair of computer and device support;*
- (8) Analysis, drafting, and programming the system. Excluding the cost of the license for software reproduction / distribution.*

9. Information services

495

Covers receipts / payments on i e .

- (1) The provision of news agency services (news, photos, and articles) to the media;*
- (2) Services database (database conception, data storage, and dissemination of data and databases), both online and magnetic media, optical, and printing;*
- (3) web search portal;*
- (4) subscription services directly newspaper or periodical.*

Construction Services in Indonesia

Covers receipt / payment for work on the construction and installation projects in Indonesia (al buildings, factories, roads, ports, telecommunications

10.

network installation, including maintenance and repair) with duration of the project;

Excluding the repair work of the embassy building or similar owned by foreign governments and construction work financed from grants.

a.	Up to one year	501
b.	More than one year	502

PURPOSE OF TRANSACTION	CODE
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Construction services in Overseas

Covers receipt / payment for work on construction projects and installations outside of Indonesia (e.g. buildings, factories, roads, ports, telecommunications network installation, including maintenance and repair) the duration of the project;

11	a.	Up to one year	511
	b.	More than one year	512

Excluding the repair work of the embassy building or similar owned by foreign governments and construction work financed from grants.

Insurance and pension funds

Covers receipt / payment for the provision of various types of insurance and pension funds, including commissions for insurance agents, as well as supporting services that include

12	<i>Direct Insurance</i>		
	a. Life insurance		
	1) Premium		521
	12.1.	<i>Gross value premiums paid by the policyholder account after deducted with the rebates</i>	
	2) Benefit		522
		<i>Value of benefits insurances received by the policyholder</i>	
	b. Freight insurance		

1) 523

Premium

Gross
value
premiums
paid
by
the
policyholder
account
after
deducted
with
the
rebates

2) 524

Claim

Value
of
claim
insurance
received
by
policyholder

c.

Other
direct
insurance

1)	525
Premium	
Gross value premiums paid by the policyholder account after deducted with the rebates	

2)	526
Claim	
Value of claim insurance received by policyholder	

PURPOSE OF TRANSACTION	CODE
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12.2 Reinsurance**531****1) Premium**

Gross value premiums paid by the policyholder account after deducted with the rebates

2) Claim

Value of claim insurance received by reinsurance policyholder

3) Commission

Value of commissions paid by reinsurers company for policyholders reinsurance

12.3 Insurance support services**541**

Covers receipt / payment for the service provider related to insurance and pension fund activities, such as commission agent, brokerage services and insurance agents, insurance consultant services and pension funds, service evaluation and assessment of losses, and actuarial services

Pension Fund

Covers receipt / payments on services provided by the pension fund which established to provide retirement income and benefits in the event of death or disability for a group of employees

12.4**1) Contributions****546**

Gross value of the contribution paid by the company and / or employees of the company to the pension fund.

2) Benefit**547**

Value of the benefits received by employees of the pension fund.

13.	<i>Financial Service</i>	550
	<p><i>Covering financial intermediary services and other support services related to financial institutions, such as:</i></p> <p><i>(1) Service fees associated with letters of intermediation credits, banker's acceptances, the provision of credit facilities, leasing, and buying and selling foreign currencies;</i></p> <p><i>(2) The Commission and other fees associated with transactions in securities, such as brokerage, placements of issues, underwriting, redemptions, and financial derivatives;</i></p> <p><i>(3) The Commission for the commodity exchange traders;</i></p> <p><i>(4) services related to asset management, investment advisory, operational and financial market regulation, underwriting, and custodian;</i></p> <p><i>(5) Bank administrative costs and money transfer fees.</i></p>	

PURPOSE OF TRANSACTION		CODE
14.	<i>Use of Intellectual Property Rights</i>	560
	<p><i>Covering:</i></p> <p><i>(1) the cost of using an exclusive proprietary rights, such as patents, trademarks, copyrights, process & industrial design, and franchise and all kinds of stuff;</i></p> <p><i>(2) the cost of a license to reproduce and / or distribute the intellectual property contained in the original product or prototype (such as copyrights of books, computer software, and cinematography) and related rights (e.g. for recording live performances and television broadcasting, cable and satellite)</i></p>	

15.	Research and Development <p><i>Includes receipt / payment for the provision of services related to basic research, applied research and experimental development of new products and processes. These services are break down into:</i></p> <p><i>(1) research and development services, whether provided based on order (Customized) and non-customized;</i></p> <p><i>(2) Sale of ownership of property derived from the results of research and development (such as patents and copyrights);</i></p> <p><i>(3) other covering a wide range of testing and development of products / other process</i></p>	570
16.	Legal, accounting, management consulting, and public relations <p><i>Includes receipts / payments for the provision of legal services, accounting, management consulting, managerial, and public relations, such as financial auditors for company and general management services branches or subsidiaries provided by the parent company.</i></p> <p><i>Excluding reimbursement of various services supplied by subsidiaries and the management fee.</i></p>	580
17.	Advertising, market research and public opinion polling <p><i>Includes receipt / payment for the provision of advertising services; media placement, including the purchase and sale of advertising space; exhibition services in trade workshop; promotional products; market research; telemarketing, and the organization of polls</i></p>	590
18.	Architecture, engineering, and other technical <p><i>Includes receipts / payments for the provision of services related to</i></p> <p><i>(1) the architectural design;</i></p> <p><i>(2) planning, design, engineering and project-related studies dams, ports, and the like, not including mining engineering projects;</i></p> <p><i>(3) other scientific and technical services such as surveying, cartography, product testing and certification, and technical inspection services.</i></p>	600

PURPOSE OF TRANSACTION		CODE
19.	Mining, agriculture, and waste management and pollution	610
<i>Covers receipts / payments for the provision of services related to</i>		
<i>(1) the mining and oil and gas extraction, such as drilling, derrick building, repair and dismantling, and gas well casing cementing;</i>		
<i>(2) agriculture forestry, and fisheries such as the provision of agricultural machinery along with its crew, harvesting, pest control, and veterinary services;</i>		
<i>(3) waste treatment and depollution as collection and disposal of garbage; remediation, sanitation, and other environmental protection services.</i>		
20.	Operational Leasing	
	<i>Covers receipts / payments for leasing activities (leasing / rental and charter) goods and charter transportation unmanned such as cars, ships, aircraft, and rig. Excluding leasing capacity and telecommunication lines, lease of land and buildings.</i>	
	a.	Goods
		615
	b.	Means of transport without crew
		616
21.	Trade Service	630
<i>Covering the commission in order to trade in goods and services, not including financial brokerage fees and commissions travel agents.</i>		
22.	Other Business Services	640
<i>Covers income / commission payments to merchants, commodity brokers, dealers, auctioneers, and commission agents in order to trade in goods and services. Excluding financial brokerage fees, franchise fees, and travel agent commission.</i>		

Arts, Culture, and Recreation

Covers receipt / payment for the provision of services related to:

(1) audiovisual and related services, namely services and fee on the production of films, radio and television programs, and music recording. Here includes the rental of audiovisual products and fees received by actors, directors, and producers are engaging in music and theater performances, sporting activities or circus;

23.

(2) personal, cultural and sports facilities such as the provision of health services and distance education (e.g. through correspondence or Internet) or directly at the place of service users as well as other services related to the activity in museums, libraries, archives, as well as sports activities, recreation and culture.

a	Services of art, culture, and recreation in Indonesia	651
b	Services of art, culture, and recreation conducted outside Indonesia	652

PURPOSE OF TRANSACTION	CODE
Government Services	660
<i>Covers i e. payment / receipt of the goods or services received / given to the embassy / consulate / foreign attaché / international institutions, payments / receipts related to visas, as well as the Indonesian government payments to Indonesian embassies abroad.</i>	
Other Transaction Service	670
<i>Covers payment/receipt transaction service other than those mentioned above</i>	

Settlement account balances (netting)

Covers settlement account balances between branches with the other branch offices / headquarters of a company or between a company with other companies:

14.1. Related export	127
14.2. Not related export	129

PURPOSE OF TRANSACTION		CODE
C. INCOME		
1.	<i>Interest, dividends, and similar</i>	
	<i>Profit, profit sharing, margin and bonus</i>	
	<i>a. Marketable securities issued by non-residents (as promissory notes, commercial papers and bonds as well as inter-bank Mudaraba Investment Certificate - SIMA.</i>	
	1) Up to one year	701
	2) More than one year	702
	<i>b. Current accounts and savings, including savings and deposits mudharabah</i>	705
	1.1 <i>c. Loans (including financial leasing, murabaha, Musharaka, greeting parallel, istisnaa parallel and Ijarah)</i>	710
	<i>d. Securities issued by resident ; ie Promissory Notes, Commercial papers, Bonds and Mudharaba Investment Certificate -SIMA</i>	
	1) Up to one year	716
	2) More than one year	717
1.2	Gold swap	720
	<i>Dividends and gains / profits distributed, including profits derived from mutual funds</i>	725

Transactions Fee of Securities Lending, gold loans and gold swaps

Covers fees received by:

2.	a.	<i>The owner of securities in order to securities lending</i>	730
	b.	<i>The owner of gold in order transaction gold or gold loans, swaps</i>	731

3.	Worker's remittances	150
	<i>Income of Indonesian workers in abroad which transferred to Indonesia also income foreign workers in Indonesia which transferred abroad</i>	
4.	Labor Income	163
	<i>Include salaries, wages and other benefits paid to / received by workers, including social security payments, insurance, and pension fund by the employer for the benefit of workers.</i>	
	Land and Building Rental	
	<i>Covering a rental land services, office space, apartments, houses, and similar</i>	
5.	a. Land	741
	b. Office space, apartments, houses, and similar	742
	c. Land and office space, apartments, houses, and similar	743

PURPOSE OF TRANSACTION		CODE
Grants and similar		
<i>Covers grants / donations / contributions (among others for the benefit of religious, scientific, cultural, and humanitarian), social security schemes, scholarships, gifts, charity, and activities that are not compensated directly.</i>		
6.	a. Grants or similar (in cash) are not associated with the obligation to purchase fixed assets. Including payments to international or supranational authority which is compulsory but does not provide in returned compensation	751
	b. Grants or similar (in cash) are associated with the obligation to purchase fixed assets.	752

7.	Sanctions / penalties, and similar	760
	<i>Covers fines / sanctions given by a court or other governmental agencies and the payment of compensation such for accidents that happen to a person or damage to property which are not covered by insurance</i>	

Taxes and similar

This includes taxes, levies, refunds and similar

8.	a. <i>Taxes on products such as value added tax and taxes on production such as payroll tax, land ta and buildings, and business licenses.</i>	765
	b. <i>Taxes on income and welfare e.g. income tax in the form of wages and salaries, income and capital gains tax on the ownership of financial assets and the ta on financial transactions (such as taxes on publication),</i>	766
	c. <i>Others</i>	767
	<i>Covers such as membership</i>	
9.	The right to use natural resources	770
	<i>Covers receipt / payment for the right to use natural resources on a temporary basis, among others, in order excavation of mineral deposits (royalty), permit fishing, hunting, forest utilization, (HPH), production fees, and similar activities.</i>	

PURPOSE OF TRANSACTION		CODE
D.	CAPITAL TRANSACTION/FINANCE	
1.	Sale and purchase of non-financial assets	
	<i>Covers selling / buying a franchise property rights, trademarks, and the results of research and development</i>	

- a. *Marketing assets such as franchises, trademarks, brand names, logos, and domain names.* **193**

b.	<i>Contracts, leases, and licenses such as the sale / purchase of rights to the marketable operating lease, permit use of natural resources (such as spectrum license), and the right to purchase goods or services exclusively.</i>	194
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Sale and Purchasing of Lands and Buildings

2.	<i>Covers sale/purchase transaction</i>	
	a. <i>Land</i>	197
	b. <i>Buildings</i>	198

Investment and Divestment of Capital

3.	3.1.	<i>Investment</i>	
		a. <i>In Indonesia</i>	203
		b. <i>Outside Indonesia</i>	204
	<i>Divestment of Capital</i>		
	3.2.	a. <i>In Indonesia</i>	206
		b. <i>Outside Indonesia</i>	207

Transactions of securities and mutual funds

Includes the sale / purchase of shares and other debt securities as well as covering the sale / purchase of mutual fund units, both conventional and

sharia-based.

Securities issued by non-residents:*include stocks and other debt securities that are distinguished by a period*

a. Stock	311
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b. Other debt securities with maturities of more than one year:

- Bonds	321
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- Medium Term Notes	322
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- Other long term securities	323
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c. Other debt securities, with maturities of up to one year:

- Treasury Bills	331
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- Promissory Notes (PNs)	332
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- Other Short-Term Notes	333
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4.

4.1.

PURPOSE OF TRANSACTION**CODE**

Securities issued by residents:*include stocks and other debt securities that are distinguished by a period*

a. Equity securities:

- Stock	341
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- Other equity securities, such as warrants and rights	342
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b. Other debt securities, with maturities of more than one year :	351
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4.2.

352

- Indonesian government bonds such as bonds in the framework of national bank recapitalization and Indonesian Retail Bonds (ORI)

353

- Companies Bonds

- Medium Term Notes

354

- Other long terms Debt securities

c. Other debt securities, with maturities of up to one year	
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- **361**

Certificate
of
*Bank
Indonesia
(SBI)*
and
Certificate
of
*Bank
Indonesia
Wadiah
(SWBI)*

- 362	
<i>Letters of Treasurer State (SPN)</i>	

- **363**

*Promissory
Notes*

- 364	
<i>Negotiable Certificates of Deposits(NCD)</i>	

- 365

Bonds
and
other
short-
term

- 366

Deposit
Certificate
Bank
Indonesia

4.3. Mutual Funds 371

Covering
investments
in
mutual
funds,
including
unit
trusts,
and
other
institutions
that
collect
public
funds
to be
invested
in a
portfolio
of
securities.

4.4. Exchange Traded Fund 372

PURPOSE OF TRANSACTION

CODE

Securities transactions-Securities under Repurchase Agreement (Repo)

5.	5.1.	Covering the sale of securities issued by residents whereby the seller promises to repurchase the same at the agreed time.	
		a. Repo sales of securities by the owners of securities with maturities:	375
		1. Up to one year	
		2. More than one year	
		b. Resale of securities repo by the buyer of securities with maturities:	376
		1. Up to one year	
		2. More than one year	
		c. Repurchase by the owner of securities that have been sold in a repo with a term:	
		1) Up to one year	378
		2) More than one year	379
	5.2.	d. Purchase of securities sold in repo with a term:	380
		1) Up to one year	381
		2) More than one year	382
		Covering the sale of securities issued by non-residents whereby the seller promises to repurchase the same securities at the agreed time.	
	5.2.	a. Sales of securities repo by the owners of securities in the period:	
		1) Up to one year	821
		2) More than one year	822
		b. Resale of securities repo by the buyer of securities with maturities	
		1) Up to one year	823
		2) More than one year	824

c. Repurchase by the owner of securities that have been sold in a repo with a term:

1) Up to one year **825**

2) More than one year **826**

d. Purchase of securities sold in repo with a term:

1) Up to one year **827**

2) More than one year **828**

PURPOSE OF TRANSACTION

CODE

Transaction Debt / Loans

6. Covers the provision / withdrawal and repayment of the loan based on the period, including financial leasing.

Provision / Loan withdrawal with maturity

6.1.

a. **221**
Up
to
one
year

b. **222**
More
than
one
year

Loan repayment with term of:

6.2.

a. Up to one year **231**

b. More than one
year **232**

6.3.

***Financial
Leasing: Covers
leasing contract
basis lease with
option to
purchase.***

233

Factoring: Includes the sale of receivables / finance bill with the debtor:

1. Bank in Indonesia, with a period:

a. Up to one year **383**

b. More than one
year **384**

2. Company in Indonesia, with a period

a. Up to one year **385**

6.4.

b. More than one
year **386**

3. Bank in abroad, with a period

a. **387**
Up
to
one
year

b. **388**
More
than
one
year

4. Company in abroad, with period

a. **389**
Up
to
one
year

b. **390**
More
than
one
year

Gold Swap

Includes income on gold swap transactions (gold exchange) where the giving of money (cash provider) promised to return the same to the owner gold (gold owner) with time has been agreed

7.1.	Cash transfer of funds by the provider in gold swap transactions with term agreement	
	a. Up to one year	391
	b. More than one year	392

7.

Refunds by gold owner in gold swap transaction with term agreement

a. Up to one year	393
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7.2.

b. More than one year	394
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Receipt of funds by cash provider in gold swap transactions with term agreement

a. Up to one year	395
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7.3.

b. More than one year	396
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PURPOSE OF TRANSACTION

CODE

Receipt of funds by gold owner in gold swap transactions with term agreement:

7.4.

a. Up to one year	397
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b. More than one year	398
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Working capital/Cash Call

8.

Covers receipt / payment of funds from the parent companies / investors which will be used among others to buy raw materials and pay wages

a. Oil and Gas	808
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b. Non-Oil and Gas	809
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Advance payment

9.

Covers advance payment

a.	<i>Non export Import Goods</i>	811
b.	<i>Insurance</i>	812
c.	<i>Others</i>	813
10.	<i>Receipt/ Refund (Based on IPO and Private Placement)</i>	814
	<i>Includes receipt or refund of securities in order to Initial Public Offering (IPO) and the Private Placement.</i>	

11.	Reimbursement on bailouts	815
	<i>Covers the entire refund in lieu of the expenditure that has been done previously for certain activities.</i>	

Savings in Indonesia

Covers placement / withdrawal of deposits in banks in Indonesia

12.	12.1.	<i>Deposit Placements</i>	
		a. <i>Up to 3 months:</i>	240
		• <i>Term deposit</i>	241
		• <i>Others, including current accounts and call money</i>	242
		b. <i>More than 3 months up to 6 months</i>	243
		c. <i>More than 6 months</i>	
	12.2.	<i>Withdrawal Deposit</i>	
		a. <i>Up to 3 months including Term Deposit account</i>	244

- Other **245**
including
current
accounts
and
call
money

b. M **246**
ore
than
3
months
up to
6
months

c. M **247**
ore
than
6
months

PURPOSE OF TRANSACTION		CODE
Savings/Deposit in outside Indonesia		
<i>Covers placement / withdrawal of deposits in banks abroad, including the withdrawal of export revenues from offshore accounts.</i>		
13.	Deposit (placement)	
	13.1 a. Up to 3 months, including current accounts and call money	251
	b. More than 3 months	252
Withdrawal Deposit		
13.2.	a. Up to 3 months, including current accounts and call money	255
	b. More than 3 months	256

13.3.	The withdrawal of Export proceed from offshore accounts.	257
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Foreign Exchange Trading

Covers completion spot and forward transactions:

14.	14.1.	Spot Transaction	
		a. <i>Foreign currency against IDR</i>	261
		b. <i>Between foreign currency</i>	262
	14.2.	Forward Transaction	
		a. <i>Foreign currency against IDR</i>	263
		b. <i>Between foreign currency</i>	264
15.	Derivative transactions		
	<i>Includes income in the settlement of derivative transactions. Does not include fees and commissions paid / received by an intermediary such as a bank, broker, or dealer.</i>		
	a.	<i>Gain on forward transactions (such as swaps and futures)</i>	271
	b.	<i>Admission to forward rate agreements (FRA)</i>	272
16.	Deposit/Refund guarantee		280
	<i>Includes deposits and refunds which used as collateral for the particular transaction purposes</i>		
17.	Refunds for transactions other than export / import of goods and other goods transactions		282
	<i>Covers a refund of the transaction other than export / import transactions of goods and other items, such as return on reservations for the purchase of securities, the overpayment.</i>		
18.	Others capital transaction		299
	<i>All the capital transactions other than those mentioned above</i>		