

Purpose codes

Note: This is an unofficial translation of the Bank of Indonesia purpose codes published in Bahasa.

The codes to be applied to payments and receipts for a counterparty located in Indonesia are as follows:

Item	Code (receiving payment)	Code (making payment)
A. Merchandise trade		
01. Exports/Imports		
01.1. Export	1011	2011
01.2. Import	1012	2012
01.3. Refunds	1013	2013
01.4. Prepayment	1014	2014
02. Bunkers & Stores <i>including buy/sell goods for transportation activities, such as petroleum and supplies</i>	1015	2015
03. Other trade transactions <i>including merchandise trades in Indonesia, in one country or inter countries outside Indonesia and other merchandise transactions outside import-export, bunkers & stores</i>	1099	2099
B. Services		
01. Merchandise processing services <i>Including services related to good/merchandise processing in Indonesia or outside Indonesia</i>	1016	2016
02. Merchandise repaired services	1017	2017
03. Transportation		
03.1. Passenger	1021	2021
03.2. Freight		
a. Outside Indonesia	1022	2022
b. Inside Indonesia	1023	2023
c. Others	1024	2024
03.3. Other transport	1025	2025
04. Travel <i>Including all expenses in regards to the travelling for business purposes (commerce promotion), individual purposes (Recreation, sport and health)</i>	1030	2030
05. Education <i>Including all expenses in regards to education/training, that is, School and seminars</i>	1040	2040
06. Postal and communication services	1050	2050
07. Construction services		
07.1. Outside Indonesia	1061	2061
07.2. Inside Indonesia	1062	2062
08. Insurance services <i>Including services from all insurance activities/reinsurance including incoming/payment claim and premium.</i>	1070	2070
09. Financial services <i>Including fees, commission for broker for securities transactions, placements of issues, underwritings, custodian fees, asset management, lines of credits, and commission/fees from Letter of Credit</i>	1080	2080
10. Computer and information services <i>Including software implementation, data processing, database development & data storage, consultancy, computer maintenance and other related activities</i>	1090	2090
11. Royalties and license fees <i>Including fees for the usage of trademark, franchise, patent right, copyright, industry process and others related.</i>	1100	2100
12. Operational leasing		
12.1. Operational leasing	1111	2111
12.2. Land and building rental	1112	2112

Item	Code (receiving payment)	Code (making payment)
13. Professional, technical and other business services		
13.1. Services in law, accounting, audit, taxation, business and management	1121	2121
13.2. Services in mining, agriculture, architecture and others	1122	2122
13.3. Research and Development Services	1123	2123
13.4. Administration and Operational services	1124	2124
14. Account Balance Settlement (netting) <i>Including settlement of account balance between branch office or head office from one company or between one company with others</i>	1129	2129
15. Art, cultural and recreational services <i>Including services related to film production, radio and television program, theatre show and the usage of its distribution rights, sport and recreation activities including fees spent for those activities.</i>	1130	2130
16. Government services <i>Including income by resident from embassy or consulate and payment made by Indonesian government to the Indonesian embassy or consulate abroad.</i>	1140	2140
17. Other services related <i>Including all services transaction excluded above.</i>	1129	2129
C. Unrequited transfers		
01. Indonesian worker's remittances <i>including Indonesia worker's income abroad that has been transferred to Indonesia and foreigner income in Indonesia which transferred outside Indonesia.</i>	1150	2150
02. Taxes, fine/sanction <i>including tax, payment/income relating to human society, pension and sanction/fine</i>	1161	2161
03. Grant/gift <i>including grant/contribution (For human society or religion) and gift</i>	1162	2162
D. Income		
01. Compensation of employees <i>Including salary paid to/received by the employees</i>	1163	2163
02. Income of investment spending <i>Including dividend, profits, interest from securities (bonds interest, notes, money market papers) and interest from deposit and loan</i>		
02.1. Dividend and profits	1170	2170
02.2. Interest from		
a. Securities issued by non resident	1181	2181
b. Deposit	1182	2182
c. Loan	1183	2183
d. Securities issued by resident	1184	2184
02.3. Others	1189	2189
E. Capital and financial transaction		
01. Non-financial assets transactions <i>Including sell/buy patent rights, copyrights, trademark, franchise, excluding fees on the usage of non-financial assets.</i>	1191	2191
02. Fixed assets transactions <i>Including sell/buy for land, building, subsoil assets and others related</i>	1192	2192
03. Direct Investment		
03.1. Capital Investment	1201	2201
03.2. Divestment of capital investment	1202	2202
04. Securities and Mutual fund transaction		
04.1. Securities issued by Non Resident		
a. Equities	1311	2311
b. Securities with tenor more than one year:		
- Bonds	1321	2321
- Medium Term Notes (MTN)	1322	2322
- Other long term securities	1323	2323
b. Securities with tenor up to one year:		
- Treasury Bills	1331	2331
- Promissory Notes (PNs/Promes)	1332	2332
- Other short term securities	1333	2333

Item	Code (receiving payment)	Code (making payment)
04.2. Securities issued by Resident		
a. Equity securities		
- Equities	1341	2341
- Other equities: warrants and rights	1342	2342
b. Securities with tenor more than one year:		
- Indonesia government bonds, Indonesia retail government bonds (ORI)	1351	2351
- Corporate bonds	1352	2352
- Medium Term Notes (MTN)	1353	2353
- Other long term securities	1354	2354
b. Securities with tenor up to one year:		
- Certificate of Bank Indonesia (SBI), Certificate of "Wadiah" Bank Indonesia	1361	2361
- Surat Perbendaharaan Negara (SPN)/Treasury Bills	1362	2362
- Promissory Notes (PNs/Promes)	1363	2363
- Negotiable Certificate of Deposit (NCD)	1364	2364
- Other short term securities	1365	2365
04.3. Mutual Fund	1371	2371
04.4. Exchange traded fund	1372	2372
05. Debt/Loan transaction		
05.1. Loans granting/withdrawal with tenor:		
a. Up to one year	1221	2221
b. More than one year	1222	2222
05.2. Loans return with tenor:		
a. Up to one year	1231	2231
b. More than one year	1232	2232
05.3. Financial Leasing	1233	2233
06. Deposit in Indonesia		
06.1. Deposit placement		
a. Up to 3 months including cash account and call money	1241	2241
b. Between 3 and 6 months	1242	2242
c. More than 6 months	1243	2243
06.2. Deposit withdrawal		
a. Up to 3 months including cash account and call money	1245	2245
b. Between 3 and 6 months	1246	2246
c. More than 6 months	1247	2247
07. Deposit outside Indonesia		
06.1. Deposit placement		
a. Up to 3 months including cash account and call money	1251	2251
b. More than 3 months	1252	2252
06.2. Deposit withdrawal		
a. Up to 3 months including cash account and call money	1255	2255
b. More than 3 months	1256	2256
08. Foreign currency trading		
<i>Including settlement of spot and forward transaction</i>		
08.1. Spot transaction		
a. Foreign currency against IDR	1261	2261
b. Foreign currency exchange	1262	2262
08.2. Forward transaction		
a. Foreign currency against IDR	1263	2263
b. Foreign currency exchange	1264	2264
09. Derivative transaction	1270	2270
<i>Including incoming payment of premium, margin and others related to derivative transaction</i>		
10. Other capital/financial transaction	1299	2299