

## Operating codes for CNY Payments to China

	<b>Codeword</b>	<b>Business Category</b>	<b>Clarification</b>
1	GOD	Cross-border goods trade	Cross-border settlement conducted for trade in goods, including general merchandise, goods for processing, goods required for repairing, goods procured in ports by carriers, non-monetary gold import and export, etc.
2	(P)RGOD	Partial or full return for cross-border goods trade	Use /PRGOD/ for partial return. Use /RGOD/ for full return.
3	STR	Cross-border service trade	Cross-border settlement conducted for trade in services, including services or fees relating to transportation; travel; communications; construction services; installation projects and their subcontract services; insurance; financial services; computer and information services; royalties and license fees; sports and entertainment; government services not mentioned above and other commercial services, etc.
4	(P)RSTR	Partial or full return for cross-border service trade	Use /PRSTR/ for partial return. Use /RSTR/ for full return.
5	CTF	Cross-border capital transfer	Capital account transactions, (capital transfers and acquisition/disposal of non-productive or non-financial assets), direct investments, securities investments, other investments, etc.
6	(P)RCTF	Partial or full return for cross-border	Use /PRCTF/ for partial return. Use /RCTF/ for full return.
7	OCA	Other current account transactions	Income (employee compensation, investment yield) and current transfers(non-reimbursable assistance, compensation, tax, fine, membership fees to international organizations, contingency income and expenditure, etc)
8	RMT	Cross-border individual remittance	For cross-border individual remittance.
9	(P)RRMT	Partial for full return for individual remittance	Use /PRRMT/ for partial return. Use /RRMT/ for full return.
10	SFT	Cross-border fund transfer with same name	Cross-border same bank fund transfer (payer and beneficiary of the fund is the same bank)
11	DFT	Cross-border fund transfer with different name	Cross-border inter bank fund transfer (payer and beneficiary of the fund are different banks)
12	CDN	Charity donation	Donation to charities
13	FRTN	Fund return	Full return of the original transaction