

Below is the purpose code list used in CIMB BizChannel.

No	Purpose Of Category	Purpose Code	Purpose Description
1	Capital Transfers	22130	Other capital transfers (government sector)
2	Capital Transfers	22220	Migrant transfer (private sector)
3	Capital Transfers	22230	Other capital transfers(private sector)
4	Capital Transfers	23000	Acquisition/ disposal of non-produced non-financial assets (private sector)
5	Credit Facilities	31111	Extension to/receipt (drawdown) from non-resident of long-term term loan >1 yr
6	Credit Facilities	31112	Repayment of principal to/by non-resident on long-term
7	Credit Facilities	31113	Prepayment of principal to/by non-resident on long-term
8	Credit Facilities	31121	Extension to/receipt (drawdown) from non-resident of short-term term loan <=1 yr
9	Credit Facilities	31122	Repayment of principal to/by non-resident on short-term term loan <=1 yr
10	Credit Facilities	31123	Prepayment of principal to/by non-resident on short-term term loan <=1 yr
11	Credit Facilities	31311	Issuance - Non Participating redeemable/Non redeemable preference shares
12	Credit Facilities	31312	Redemption - Non Participating redeemable/Non redeemable preference shares
13	Credit Facilities	31411	Financial lease extension to/receipt from non-residents
14	Credit Facilities	31412	Repayment of financial lease to/receipt from non-residents
15	Credit Facilities	31413	Prepayment of financial lease to/receipt from non-
16	Credit Facilities	31511	Credit facilities extension to/receipt from non-resident -
17	Credit Facilities	31512	Repayment of credit facilities to/by non-resident - RC/OD
18	Credit Facilities	31513	Prepayment of credit facilities to/by non-resident - RC/OD
19	Credit Facilities	31911	Extension to /receipt from non-resident - Other long term
20	Credit Facilities	31912	Repayment of other loans facilities to/by non-resident - Other long term loan >1 yr
21	Credit Facilities	31913	Prepayment of other loans facilities to/by non-resident - Other long term loan >1 yr
22	Credit Facilities	31921	Extension to /receipt from non-resident - Other short term
23	Credit Facilities	31922	Repayment of other loans facilities to/by non-resident - Other short term loan <=1 yr
24	Credit Facilities	31923	Prepayment of other loans facilities to/by non-resident - Other short term loan <=1 yr
25	Credit Facilities	33000	Employee stock options
26	Deposits	34000	Subscriptions/ Contributions to/ Reimbursement from International Organisations
27	Deposits	39210	Placement/withdrawal of deposits of residents with/from financial institutions abroad.
28	Deposits	39220	Placement/withdrawal of deposits of residents with/from offshore financial institutions in Labuan
29	Direct Investment	35130	Mergers and acquisitions
30	Direct Investment	35140	Equity investment other than mergers and acquisitions
31	Direct Investment	35200	Liquidation of investment
32	Direct Investment	35300	Head office accounts in branches
33	Equity Securities	36110	Issued by residents in domestic capital market
34	Equity Securities	36120	Issued by residents in international markets
35	Equity Securities	36130	Issued by Non-residents in international markets
36	Equity Securities	36140	Issued by Non-residents in domestic capital market
37	Financial Services	16410	Explicitly-charged financial services
38	Financial Services	16420	Explicit margins on buying and selling of financial
39	Financial Services	16430	Explicitly-charged asset management services
40	Financial Services	16440	Financial intermediation service charges indirectly
41	Goods	00000	Food and live animals
42	Goods	01000	Beverages and tobacco
43	Goods	02000	Crude materials inedible except fuels
44	Goods	03000	Mineral fuels lubricants and related materials
45	Goods	04000	Animal and vegetable oils fats and waxes

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46	Goods	05000	Chemicals and related products not classified elsewhere
47	Goods	06000	Manufactured goods
48	Goods	07000	Machinery non-customised packaged software and transport equipment
49	Goods	07100	Power lines pipelines and undersea communication cables
50	Goods	08000	Miscellaneous manufactured articles
51	Goods	09000	Commodities and miscellaneous transactions not classified elsewhere
52	Goods	09700	Non-monetary gold
53	Goods	16711	Merchanting Trade in Malaysia
54	Goods	16712	Merchanting Trade in Abroad
55	Government Services	15100	Malaysian government offices abroad and foreign offices
56	Government Services	15200	International organisations
57	Government Services	15300	Trade missions
58	Government Services	15400	Commission & other charges relating to loan obligations of the Malaysian Government
59	Government Services	15500	The Bank minting of coins and printing of notes
60	Insurance/Takaful and Pension Services	16311	Premium paid/received on high risk insurance/takaful relating to fire marine aviation etc
61	Insurance/Takaful and Pension Services	16312	Premiums paid/received on other general
62	Insurance/Takaful and Pension Services	16313	Premium paid/received on life insurance/takaful
63	Insurance/Takaful and Pension Services	16314	Premiums paid/received on reinsurance/takaful
64	Insurance/Takaful and Pension Services	16315	Premium paid/received on insurance/takaful on goods in the process of being exported/imported
65	Insurance/Takaful and Pension Services	16321	Claims settlements on high risk insurance/takaful relating to fire marine aviation etc
66	Insurance/Takaful and Pension Services	16322	Claims settlements on other general insurance/takaful
67	Insurance/Takaful and Pension Services	16323	Claims settlements on life insurance/takaful
68	Insurance/Takaful and Pension Services	16324	Claims paid/received on reinsurance/takaful
69	Insurance/Takaful and Pension Services	16325	Claims paid/received on insurance/takaful on goods
70	Insurance/Takaful and Pension Services	16332	Auxiliary Insurance Services
71	Manufacturing Services	10010	Goods for processing (manufacturing services)
72	Other Services	12310	Rentals/operating leasing of aircraft (without crews)
73	Other Services	12320	Rentals/operating leasing of ships and vessels (without
74	Other Services	12330	Rentals/operating leasing of other transport equipment
75	Other Services	12500	Repair and maintenance of aircraft ships and other transport equipment
76	Other Services	16100	Telecommunication services
77	Other Services	16210	Construction and installation services in Malaysia
78	Other Services	16220	Construction and installation services abroad
79	Other Services	16510	Computer services
80	Other Services	16520	Information services
81	Other Services	16610	Charges associated with intellectual property rights
82	Other Services	16620	License fees to reproduce and distribute intellectual
83	Other Services	16720	Sharing of administrative expenses
84	Other Services	16730	Research and development
85	Other Services	16740	Architectural engineering and other technical services
86	Other Services	16750	Agricultural mining and on-site processing
87	Other Services	16760	Advertising market research and public opinion polling
88	Other Services	16771	Legal services
89	Other Services	16772	Accounting services
90	Other Services	16773	Management consulting services
91	Other Services	16780	Rentals/operating leasing of dwellings other buildings and
92	Other Services	16791	Trade-related services
93	Other Services	16792	Waste treatment services
94	Other Services	16793	Distribution services for water, steam, gas and other petroleum products and air-cond supply
95	Personal, Cultural & Recreational Services	16810	Audio-visual and artistic related services

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96	Personal, Cultural & Recreational Services	16820	Health services
97	Personal, Cultural & Recreational Services	16830	Education services
98	Personal, Cultural & Recreational Services	16840	Heritage and recreational services
99	Personal, Cultural & Recreational Services	16850	Other personal services
100	Primary Income	14110	Direct investment income
101	Primary Income	14120	Portfolio investment income
102	Primary Income	14140	Investment income attributable to non-resident policyholders in insurance pension schemes and
103	Primary Income	14210	Interest paid to/ received from related non-resident company relating to loan obligations including non-participating preference shares and financial leases
104	Primary Income	14220	Interest paid to/ received from non-related non-resident company relating to loan obligations including non-participating preference shares and financial leases
105	Primary Income	14230	Interest paid to/received from non-residents on deposits and negotiable instruments of deposits (NIDs)
106	Primary Income	14240	Interest paid to/received from non-residents on investment in bonds and notes
107	Primary Income	14250	Interest paid to/received from non-residents on money
108	Primary Income	14310	Wages and salaries in cash
109	Primary Income	14320	Wages and salaries in kind/benefits attributable to
110	Primary Income	14330	Employer's social contributions
111	Primary Income	14410	Taxes on products and productions
112	Primary Income	14420	Subsidies on products and productions
113	Primary Income	14430	Rental on natural resources
114	Real Estates	39111	Purchase/sale of real estate in Malaysia (commercial)
115	Real Estates	39112	Purchase/sale of real estate in Malaysia (residential)
116	Real Estates	39121	Purchase/sale of real estate abroad (commercial)
117	Real Estates	39122	Purchase/sale of real estate abroad (residential)
118	Secondary Income	21110	Grants aid donations and unclaimed monies (government)
119	Secondary Income	21120	Pension gratuity (government sector)
120	Secondary Income	21131	Taxes on income wealth and other taxable assets
121	Secondary Income	21132	Fines and penalties (government sector)
122	Secondary Income	21133	Social contributions and benefits (government sector)
123	Secondary Income	21140	Compensation and pledging (government sector)
124	Secondary Income	21210	Grants and gifts (private sector)
125	Secondary Income	21220	Workers' remittances (private sector)
126	Secondary Income	21230	Legacies compensations and prizes (private sector)
127	Secondary Income	21241	Taxes on income wealth and other taxable assets (private)
128	Secondary Income	21242	Fines and penalties (private sector)
129	Secondary Income	21245	Net premiums on non-life insurance and standardised
130	Secondary Income	21246	Non-life insurance claims and calls under standardised
131	Special Transactions	17010	Inter-company settlement for offsetting payables against
132	Special Transactions	17020	Transfer by a company to/from its own current account
133	Special Transactions	17070	Transfer by a resident (exclude bank) to/from current account overseas of another resident company
134	Special Transactions	17080	Settlement between Remittance Services Providers (RSPs) with resident financial institutions
135	Transportation Services	11110	Freight by air
136	Transportation Services	11120	Freight by sea
137	Transportation Services	11130	Freight by other modes of transportation
138	Transportation Services	11210	Passenger fare by air
139	Transportation Services	11220	Passenger fare by sea
140	Transportation Services	11230	Passenger fare by other modes of transportation
141	Transportation Services	12110	Airport services
142	Transportation Services	12120	Port services
143	Transportation Services	12130	Other terminal facilities
144	Transportation Services	12140	Postal and courier services

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145	Transportation Services	12210	Charter of aircraft (with crew)
146	Transportation Services	12220	Charter of ships and vessels (with crew)
147	Transportation Services	12230	Charter of other modes of transport (with crew)
148	Transportation Services	12400	Fees for salvage operations
149	Travel Services	13110	Goods and services purchase by travellers
150	Travel Services	13210	Goods and services purchase through business and
151	Travel Services	13220	Goods and services purchase by short term workers
152	Travel Services	13300	Travel for pilgrimage and religious observances
153	Travel Services	13400	Travel for medical treatment
154	Travel Services	13500	Travel for Education-related
155	For local FI (Bank) payment to Resident ONLY - Goods	09001	GOODS (physical/produced items)
156	For local FI (Bank) payment to Resident ONLY - Services	10000	Services (Goods for processing/Manufacturing/Maintenance)
157	For local FI (Bank) payment to Resident ONLY - Services	11000	Transport (Freight on goods/passenger fare)
158	For local FI (Bank) payment to Resident ONLY - Services	13000	Travel (excluding passenger fares)
159	For local FI (Bank) payment to Resident ONLY - Services	16000	Other Business Services
160	For local FI (Bank) payment to Resident ONLY - Services	15000	Government Goods and Services Transactions Not Identified Elsewhere
161	For local FI (Bank) payment to Resident ONLY - Primary Income	14100	Dividend
162	For local FI (Bank) payment to Resident ONLY - Primary Income	14200	Interest
163	For local FI (Bank) payment to Resident ONLY - Secondary Income	21220	Worker's Remittances
164	For local FI (Bank) payment to Resident ONLY - Secondary Income	21370	Other Current Transfer
165	For local FI (Bank) payment to Resident ONLY - Financial Account	31000	Loans
166	For local FI (Bank) payment to Resident ONLY - Financial Account	35000	Equity Capital
167	For local FI (Bank) payment to Resident ONLY - Financial Account	36100	Corporate Stocks and Shares
168	For local FI (Bank) payment to Resident ONLY - Financial Account	36200	Bonds and Notes
169	For local FI (Bank) payment to Resident ONLY - Financial Account	36300	Money Market Instruments
170	For local FI (Bank) payment to Resident ONLY - Financial Account	36400	Government Securities
171	For local FI (Bank) payment to Resident ONLY - Financial Account	39100	Real Estate
172	For local FI (Bank) payment to Resident ONLY - Financial Account	39200	Deposits (Placement/Withdrawal)