1. /GOD/
BUSINESS CATEGORY: CROSS-BORDER GOODS TRADE. CLARIFICATION: 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. /PRGOD/ OR /RGOD/
BUSINESS CATEGORY: PARTIAL OR FULL RETURN FOR CROSS-BORDER GOODS TRADE.
CLARIFICATION: USE /PRGOD/ FOR PARTIAL RETURN, USE /RGOD/ FOR FULL RETURN.

3. /STR/
BUSINESS CATEGORY: CROSS-BORDER SERVICE TRADE. CLARIFICATION: 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. /PRSTR/ OR /RSTR/
BUSINESS CATEGORY: PARTIAL OR FULL RETURN FOR CROSS-BORDER SERVICE TRADE.
CLARIFICATION: USE /PRSTR/ FOR PARTIAL RETURN, USE /RSTR/ FOR FULL RETURN.

5. /CTF/
BUSINESS CATEGORY: CROSS-BORDER CAPITAL TRANSFER. CLARIFICATION: CAPITAL ACCOUNT TRANSACTIONS, (CAPITAL TRANSFERS AND ACQUISITION/DISPOSAL OF NON-PRODUCTIVE OR NON-FINANCIAL ASSETS), DIRECT INVESTMENTS, SECURITIES INVESTMENTS, OTHER INVESTMENTS, ETC.

6. /PRCTF/ OR /RCTF/
BUSINESS CATEGORY: PARTIAL OR FULL RETURN FOR CROSS-BORDER CAPITAL TRANSFER.
CLARIFICATION: USE /PRCTF/ FOR PARTIAL RETURN, USE /RCTF/ FOR FULL RETURN.

7. /OCA/
BUSINESS CATEGORY: OTHER CURRENT ACCOUNT TRANSACTIONS. CLARIFICATION: 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/
BUSINESS CATEGORY: CROSS-BORDER INDIVIDUAL REMITTANCE. CLARIFICATION: FOR CROSS-BORDER INDIVIDUAL REMITTANCE.
9. /PRRMT/ OR /RRMT/

BUSINESS CATEGORY: PARTIAL OR FULL RETURN FOR INDIVIDUAL REMITTANCE. CLARIFICATION: USE /PRRMT/ FOR PARTIAL RETURN, USE /RRMT/ FOR FULL RETURN.

10. /SFT/


11. /DFT/


12. /CDN/

BUSINESS CATEGORY: DONATION TO CHARITIES. CLARIFICATION: FOR DONATION TO CHARITIES.

13. /FRTN/

BUSINESS CATEGORY: FUND RETURN. CLARIFICATION: FULL RETURN OF THE ORIGINAL TRANSACTION. FOR CODEWORD NO.2,4,6,9, PARTIAL OR FULL RETURN IS APPLICABLE TO CERTAIN CATEGORY, SUCH AS CROSS-BORDER GOODS TRADE, CROSS-BORDER SERVICE TRADE, CROSS-BORDER CAPITAL TRANSFER AND CROSS-BORDER INDIVIDUAL REMITTANCE. CODEWORD NO.13, IS APPLICABLE TO ALL BUSINESS CATEGORIES.