

	Codeword	BUSINESS Category	Clarification
1	<b>/GOD/</b>	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	<b>/PRGOD/ OR /RGOD/</b>	Partial or full return for cross-border goods trade	Use (PRGOD) for partial return.Use (RGOD) for full return.
3	<b>/STR/</b>	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	<b>/PRSTR/ OR /RSTR/</b>	Partial or full return for cross-border service trade	Use /PRSTR/ for partial return. Use /RSTR/ for full return.
5	<b>/CTF/</b>	Cross-border capital transfer	Capital account transactions, (capital transfer and acquisition/disposal of non-productive or non financial assets), direct investments,securities investments,other investments,etc.
6	<b>/PRCTF/ OR /RCTF/</b>	Partial or full return for cross border capital transfer	Use /PRCTF/ for partial return. Use /RCTF/ for full return
7	<b>/OCA/</b>	Other current account transactions	Income (employee compensation, investment yield) and current transfer (non - reimbursable assistance, compensation, tax, fine, membership fees to international organizations, contingency income and expenditure, etc)
8	<b>/RMT/</b>	Cross border individual remittance	For cross-border individual remittance
9	<b>/PRRMT/ OR /RRMT/</b>	Partial or full return for individual remittance	Use /PRRMT/ for partial return. Use /RRMT/ for full return.
10	<b>/SFT/</b>	Cross-border fund transfer with same -name	Cross-border same bank fund transfer (payer and beneficiary of the fund is the same bank)
11	<b>/DFT/</b>	Cross-border fund transfer with different name	Cross-border inter bank fund transfer (payer and beneficiary of the fund are different banks).
12	<b>/CDN/</b>	Charity donation	Donation to charities
13	<b>/FRTN/</b>	Fund return	Full return of the original transaction