

International Transfer Purpose of Payment Descriptions

Code	Description
100	Adjustments / Reversals / Refunds applicable to merchandise
101/01	Import advance payment (excluding capital goods, gold, platinum, crude oil, refined petroleum products, diamonds, steel, coal, iron ore and goods imported via the Post Office)
101/02	Import advance payment – capital goods
101/03	Import advance payment – gold
101/04	Import advance payment – platinum
101/05	Import advance payment – crude oil
101/06	Import advance payment – refined petroleum products
101/07	Import advance payment – diamonds
101/08	Import advance payment – steel
101/09	Import advance payment – coal
101/10	Import advance payment – iron ore
101/11	Import advance payment - goods imported via the Post Office
102/01	Import advance payment (excluding capital goods, gold, platinum, crude oil, refined petroleum products, diamonds, steel, coal and iron ore)
102/02	Import advance payment – capital goods
102/03	Import advance payment – gold
102/04	Import advance payment – platinum
102/05	Import advance payment - crude oil
102/06	Import advance payment – refined petroleum products
102/07	Import advance payment - diamonds
102/08	Import advance payment – steel
102/09	Import advance payment – coal
102/10	Import advance payment – iron ore
102/11	Import advance payment - goods imported via the Zambian Post Office
103/01	Import payment (excluding capital goods, gold, platinum, crude oil, refined petroleum products, diamonds, steel, coal, iron ore and goods imported via the Post Office)
103/02	Import payment – capital goods
103/03	Import payment – gold
103/04	Import payment – platinum
103/05	Import payment – crude oil
103/06	Import payment – refined petroleum products
103/07	Import payment – diamonds
103/08	Import payment – steel
103/09	Import payment – coal
103/10	Import payment – iron ore
103/11	Import payment - goods imported via the Post Office
104/01	Import payment (excluding capital goods, gold, platinum, crude oil, refined petroleum products, diamonds, steel, coal, iron ore and goods imported via the Post Office)

104/02	Import payment – capital goods
104/02	Import payment - gold
104/04	Import payment - platinum
104/05	Import payment– crude oil
104/6	Import payment– refined petroleum products
104/07	Import payment - diamonds
104/08	Import payment– steel
104/09	Import payment– coal
104/10	Import payment– iron ore
104/11	Import payment - goods imported via the Post Office
105/01	Consumables acquired in port
106/01	Repayment of trade finance for imports
107/01	Import payments where the Customs value of the shipment is less than -----
108/01	Import payments where goods were declared as part of passenger baggage and no MRN is available
109/01	Payments for goods purchased from non-residents in cases where no physical import will take place, excluding gold, platinum, crude oil, refined petroleum products, diamonds, steel, coal and iron ore as well as merchanting transactions
109/02	Payments for gold purchased from non-residents in cases where no physical import will take place, excluding merchanting transactions
109/03	Payments for platinum purchased from non-residents in cases where no physical import will take place, excluding merchanting transactions
109/04	Payments for crude oil purchased from non-residents in cases where no physical import will take place, excluding merchanting transactions
109/05	Payments for refined petroleum products purchased from non-residents in cases where no physical import will take place, excluding merchanting transactions
109/06	Payments for diamonds purchased from non-residents in cases where no physical import will take place, excluding merchanting transactions
109/07	Payments for steel purchased from non-residents in cases where no physical import will take place, excluding merchanting transactions
109/08	Payments for coal purchased from non-residents in cases where no physical import will take place, excluding merchanting transactions
109/09	Payments for iron ore purchased from non-residents in cases where no physical import will take place, excluding merchanting transactions
110/01	Merchanting transaction
200	Adjustments / Reversals / Refunds applicable to intellectual property and service related items
201	Rights obtained for licences to reproduce and/or distribute
202	Rights obtained for using patents and inventions (licensing)
203	Rights obtained for using patterns and designs (including industrial processes)
204	Rights obtained for using copyrights
205	Rights obtained for using franchises and trademarks
210	Acquisition of patents and inventions
211	Acquisition of patterns and designs (including industrial processes)
212	Acquisition of copyrights
213	Acquisition of franchises and trademarks
220	Payments for research and development services

221	Funding for research and development
225	Acquisition of original manuscripts, sound recordings and films
226	Payment relating to the production of motion pictures, radio and television programs and musical recordings
230	The outright purchasing of ownership rights of software
231	Computer-related services including maintenance, repair and consultancy
232	Commercial purchases of customised software and related licenses to use
233	Commercial purchases of non-customised software on physical media with periodic licence to use
234	Commercial purchases of non-customised software provided on physical media with right to perpetual (ongoing) use
235	Commercial purchases of non-customised software downloaded or electronically acquired with periodic license
236	Commercial purchases of non-customised software downloaded or electronically acquired with single payment
240/01	Fees for processing - processing done on materials (excluding gold, platinum, crude oil, refined petroleum products, diamonds, steel, coal and iron ore)
240/02	Fees for processing - processing done on gold
240/03	Fees for processing - processing done on platinum
240/04	Fees for processing - processing done on crude oil
240/05	Fees for processing - processing done on refined petroleum products
240/06	Fees for processing - processing done on diamonds
240/07	Fees for processing - processing done on steel
240/08	Fees for processing - processing done on coal
240/09	Fees for processing - processing done on iron ore
241	Repairs and maintenance on machinery and equipment
242	Architectural, engineering and other technical services
243	Agricultural, mining, waste treatment and depollution services
250	Travel services for non-residents - business travel
251	Travel services for non-residents - holiday travel
255	Travel services for residents - business travel
256	Travel services for residents - holiday travel
260	Payment for travel services in respect of third parties - business travel
261	Payment for travel services in respect of third parties - holiday travel
265	Payment for telecommunication services
266	Payment for information services including data, news related and news agency fees
270	Payment for passenger services - road
270/02	Payment for passenger services - rail
270/03	Payment for passenger services - sea
270/04	Payment for passenger services – air
271/01	Payment for freight services – road
271/02	Payment for freight services – rail
271/03	Payment for freight services – sea
271/04	Payment for freight services – air
272/01	Payment for other transport services – road
272/02	Payment for other transport services – rail
272/03	Payment for other transport services – sea

272/04	Payment for other transport services – air
273/01	Payment for postal and courier services – road
273/02	Payment for postal and courier services – rail
273/03	Payment for postal and courier services – sea
273/04	Payment for postal and courier services – air
275	Commission and fees
276	Financial service fees charged for advice provided
280	Payment for construction services
281	Payment for government services
282	Diplomatic transfers
285	Tuition fees
287	Payment for legal services
288	Payment for accounting services
289	Payment for management consulting services
290	Payment for public relation services
291	Payment for advertising & market research services
292	Payment for managerial services
293	Payment for medical and dental services
294	Payment for educational services
295	Operational leasing
296	Payment for cultural and recreational services
297	Payment for other business services not included elsewhere
300	Adjustments / Reversals / Refunds related to income and yields on financial assets
301	Dividends
302	Branch profits
303	Compensation paid by a resident to a resident employee temporarily abroad (excluding remittances)
304	Compensation paid by a resident to a non-resident employee (excluding remittances)
305	Compensation paid by a resident to a migrant worker employee (excluding remittances)
306	Compensation paid by a resident to a foreign national contract worker employee (excluding remittances)
307	Commission or brokerage
308	Rental
309/04	Interest paid to a non-resident in respect of shareholders loans
309/05	Interest paid to a non-resident in respect of third party loans
309/06	Interest paid to a non-resident in respect of trade finance loans
309	Interest paid to a non-resident in respect of a bond
309	Interest paid not in respect of loans
312	Fee in respect of inward listed securities derivatives individual
312	Fee in respect of inward listed securities derivatives corporate
312	Fee in respect of inward listed securities derivatives bank
312	Fee in respect of inward listed securities derivatives institution
400	Adjustments / Reversals / Refunds related to transfers of a current nature
401	Gifts
402	Annual contributions
403	Contributions in respect of social security schemes

404	Contributions in respect of foreign charitable, religious and cultural (excluding research and development)
405	Other donations / aid to a foreign Government (excluding research and development)
406	Other donations / aid to a foreign private sector (excluding research and development)
407	Pensions
408	Annuities (pension related)
409	Inheritances
410	Alimony
411	Tax - Income tax
411	Tax - VAT refunds
411	Tax – Other
412	Insurance premiums (non life/short term)
413	Insurance claims (non life/short term)
414	Insurance premiums (life)
415	Insurance claims (life)
416	Migrant worker remittances (excluding compensation)
417	Foreign national contract worker remittances (excluding compensation)
500	Adjustments / Reversals / Refunds related to capital transfers and emigrants
501	Donations by Government for fixed assets
502	Donations by corporate entities for fixed assets
503	Disinvestment of property by a non-resident corporate entity
504	Investment into property by a resident corporate entity
510/01	Disinvestment of property by a non-resident individual
510/02	Disinvestment by a non-resident individual - other
511/01	Investment by a resident individual not related to the investment allowance – Shares
511/02	Investment by a resident individual not related to the investment allowance – Bonds
511/03	Investment by a resident individual not related to the investment allowance - Money market instruments
511/04	Investment by a resident individual not related to the investment allowance – Deposits with a foreign bank
511/05	Investment by a resident individual not related to the investment allowance – Mutual funds / collective investment schemes
511/06	Investment by a resident individual not related to the investment allowance – Property
511/07	Investment by a resident individual not related to the investment allowance – Other
512/01	Foreign investment by a resident individual in respect of the investment allowance - Shares
512/02	Foreign investment by a resident individual in respect of the investment allowance – Bonds
512/03	Foreign investment by a resident individual in respect of the investment allowance – Money market instruments
512/04	Foreign investment by a resident individual in respect of the investment allowance – Deposits with a foreign bank
512/05	Foreign investment by a resident individual in respect of the investment allowance – Mutual funds / collective investment schemes
512/06	Foreign investment by a resident individual in respect of the investment allowance – Property
512/07	Foreign investment by a resident individual in respect of the investment allowance – Other
513	Investment by a resident individual originating from a local source into an account conducted in foreign currency held at an Authorised Dealer in Zambia

530/01	Emigration foreign capital allowance – fixed property
530/02	Emigration foreign capital allowance – listed investments
530/03	Emigration foreign capital allowance – unlisted investments
530/04	Emigration foreign capital allowance – insurance policies
530/05	Emigration foreign capital allowance – cash
530/06	Emigration foreign capital allowance – debtors
530/07	Emigration foreign capital allowance – capital distribution from trusts
530/08	Emigration foreign capital allowance – other assets
600	Adjustments / Reversals / Refunds related to financial investments/disinvestments and prudential investments
601/01	Listed shares - sale proceeds paid to a non-resident
601/02	Non-listed shares - sale proceeds paid to a non-resident
602	Disinvestment of money market instruments by a non-resident
603/01	Disinvestment of listed bonds by a non-resident (excluding loans)
603/02	Disinvestment of non-listed bonds by a non-resident (excluding loans)
605/01	Investment into shares by a resident entity - Agriculture, hunting, forestry and fishing
605/02	Investment into shares by a resident entity - Mining, quarrying and exploration
605/03	Investment into shares by a resident entity - Manufacturing
605/04	Investment into shares by a resident entity - Electricity, gas and water supply
605/05	Investment into shares by a resident entity - Construction
605/06	Investment into shares by a resident entity - Wholesale, retail, repairs, hotel and restaurants
605/07	Investment into shares by a resident entity - Transport and communication
605/08	Investment into shares by a resident entity - Financial services
605/09	Investment into shares by a resident entity - Community, social and personal services
610/01	Inward listed securities equity individual
610/02	Inward listed securities equity corporate
610/03	Inward listed securities equity bank
610/04	Inward listed securities equity institution
611/01	Inward listed securities debt individual
611/02	Inward listed securities debt corporate
611/03	Inward listed securities debt bank
611/04	Inward listed securities debt institution
612/01	Inward listed securities derivatives individual
612/02	Inward listed securities derivatives corporate
612/03	Inward listed securities derivatives bank
612/04	Inward listed securities derivatives institution
615/01	Investment by resident institutional investor – Asset Manager
615/02	Investment by resident institutional investor – Collective Investment Scheme
615/03	Investment by resident institutional investor - Retirement Fund
615/04	Investment by resident institutional investor - Life Linked
615/05	Investment by resident institutional investor - Life Non Linked
616	Bank prudential investment
700	Adjustments / Reversals / Refunds related to derivatives
701/01	Options – listed
701/02	Options – unlisted
702/01	Futures – listed
702/02	Futures – unlisted

703/01	Warrants – listed
703/02	Warrants – unlisted
704/01	Gold hedging – listed
704/02	Gold hedging – unlisted
705/01	Derivative not specified above – listed
705/02	Derivative not specified above – unlisted
800	Adjustments / Reversals / Refunds related to loan and miscellaneous payments
801	Repayment of trade finance drawn down in Zambia
802	Repayment of an international Bond drawn down
803	Repayment by a resident of a loan received from a non-resident shareholder
804	Repayment by a resident of a loan received from a non-resident third party
810	Loan made by a resident to a resident temporarily abroad
815	Individual loan to a non-resident
816	Study loan to a non-resident
817	Shareholders loan to a non-resident
818	Third party loan to a non-resident (excluding shareholders)
819	Trade finance to a non-resident
831	Domestic Currency collections for the credit of vostro accounts
833	Credit/Debit card company settlement as well as money remitter settlements