

Foreign Currency Accounts Transactions - Reporting Format

Sr	Field	Description	Variables
1	Sr. No.	Serial number of reporting	Serial
2	Bank	Reporting Bank's code as per ITRS reporting	ITRS codes
3	BankC	Counterparty Bank's code as per ITRS reporting	ITRS codes
4	AD	Branch (authorized dealer) code as per ITRS reporting	ITRS codes
5	ADC	Counterparty authorized dealer's code as per ITRS reporting	ITRS codes
6	Title	Title of the account of account holder	Account Title
7	ID	Identification of account holder e.g. NTN/ CNIC/ Passport No. etc.	ID
8	IBAN	Account number of account holder as per IBAN	IBAN
9	Date	Account opening date	Date
10	EA	Economic activity of the account holder (ISIC 4)	List No. 01
11	IS	Classification of institutional sectors	List No. 02
12	ISC	Classification of institutional sectors for counterparty	List No. 02
13	Type	Type of deposits/ borrowings/ swaps	List No. 03
14	Maturity	Maturity of deposits/borrowings	List No. 04
15	FXSU	Foreign exchange sources and utilization	List No. 05
16	Purpose	Description of transactions/stocks	List No. 06
17	Currency	Currency code of the transaction	List No. 06
18	CurrencyC	Currency code in swap transaction	List No. 07
19	Country	Country code of the transaction	List No. 08
20	Amount	Amount in the respective currency	Currency Units

Note: Use code "11" for State Bank of Pakistan

List No. 01

Economic Activity (ISIC 4.0)

	Code
01 - Crop and animal production, hunting and related service activities	01
02 - Forestry and logging	02
03 - Fishing and aquaculture	03
05 - Mining of coal and lignite	05
06 - Extraction of crude petroleum and natural gas	06
07 - Mining of metal ores	07
08 - Other mining and quarrying	08
09 - Mining support service activities	09
10 - Manufacture of food products	10
11 - Manufacture of beverages	11
12 - Manufacture of tobacco products	12
13 - Manufacture of textiles	13
14 - Manufacture of wearing apparel	14

15 - Manufacture of leather and related products	15
16 - Manufacture of wood and of products of wood and cork, except furniture; manufacture of articles of straw and plaiting materials	16
17 - Manufacture of paper and paper products	17
18 - Printing and reproduction of recorded media	18
19 - Manufacture of coke and refined petroleum products	19
20 - Manufacture of chemicals and chemical products	20
21 - Manufacture of basic pharmaceutical products and pharmaceutical preparations	21
22 - Manufacture of rubber and plastics products	22
23 - Manufacture of other non-metallic mineral products	23
24 - Manufacture of basic metals	24
25 - Manufacture of fabricated metal products, except machinery and equipment	25
26 - Manufacture of computer, electronic and optical products	26
27 - Manufacture of electrical equipment	27
28 - Manufacture of machinery and equipment n.e.c.	28
29 - Manufacture of motor vehicles, trailers and semi-trailers	29
30 - Manufacture of other transport equipment	30
31 - Manufacture of furniture	31
32 - Other manufacturing	32
33 - Repair and installation of machinery and equipment	33
35 - Electricity, gas, steam and air conditioning supply	35
36 - Water collection, treatment and supply	36
37 - Sewerage	37
38 - Waste collection, treatment and disposal activities; materials recovery	38
39 - Remediation activities and other waste management services	39
41 - Construction of buildings	41
42 - Civil engineering	42
43 - Specialized construction activities	43
45 - Wholesale and retail trade and repair of motor vehicles and motorcycles	45
46 - Wholesale trade, except of motor vehicles and motorcycles	46
47 - Retail trade, except of motor vehicles and motorcycles	47
49 - Land transport and transport via pipelines	49
50 - Water transport	50
51 - Air transport	51
52 - Warehousing and support activities for transportation	52
53 - Postal and courier activities	53
55 - Accommodation	55
56 - Food and beverage service activities	56
58 - Publishing activities	58
59 - Motion picture, video and television programme production, sound recording and music publishing activities	59
60 - Programming and broadcasting activities	60
61 - Telecommunications	61

62 - Computer programming, consultancy and related activities	62
63 - Information service activities	63
64 - Financial service activities, except insurance and pension funding	64
65 - Insurance, reinsurance and pension funding, except compulsory social security	65
66 - Activities auxiliary to financial service and insurance activities	66
68 - Real estate activities	68
69 - Legal and accounting activities	69
70 - Activities of head offices; management consultancy activities	70
71 - Architectural and engineering activities; technical testing and analysis	71
72 - Scientific research and development	72
73 - Advertising and market research	73
74 - Other professional, scientific and technical activities	74
75 - Veterinary activities	75
77 - Rental and leasing activities	77
78 - Employment activities	78
79 - Travel agency, tour operator, reservation service and related activities	79
80 - Security and investigation activities	80
81 - Services to buildings and landscape activities	81
82 - Office administrative, office support and other business support activities	82
84 - Public administration and defence; compulsory social security	84
85 - Education	85
86 - Human health activities	86
87 - Residential care activities	87
88 - Social work activities without accommodation	88
90 - Creative, arts and entertainment activities	90
91 - Libraries, archives, museums and other cultural activities	91
92 - Gambling and betting activities	92
93 - Sports activities and amusement and recreation activities	93
94 - Activities of membership organizations	94
95 - Repair of computers and personal and household goods	95
96 - Other personal service activities	96
97 - Activities of households as employers of domestic personnel	97
98 - Undifferentiated goods- and services-producing activities of private households for own use	98
99 - Activities of extraterritorial organizations and bodies	99
00- Non of the above (for individuals having no activities)	100

List No. 02

Institutional Sectors	Code
S11 Nonfinancial corporations	S11
S121 Central bank	S121
S122 Deposit-taking corporations, except the central bank	S122
S123 Money market funds (MMFs)	S123
S124 Non-MMF investment funds	S124

S125 Other financial intermediaries, except insurance corporations and pension funds	S125
S126 Financial auxiliaries	S126
S127 Captive financial institutions and money lenders	S127
S128 Insurance corporations	S128
S129 Pension funds	S129
S1321 Central government	S132
S1322 Provincial government	S132
S1323 Local government	S132
S140 Household - businesses (business entities including individuals business accounts)	S141
S140 Household - Individuals (individuals personal account i.e; non business accounts)	S142
S15 Nonprofit institutions serving households (NPISHs)	S15
ROW non-financial corporations	S21
ROW central banks	S221
ROW deposit-taking corporations except the central bank	S222
ROW insurance corporations	S228
ROW other financial corporations	S22X
ROW general government - Foreign Diplomatic Missions	S23
ROW Household Businesses	S241
ROW Household Individuals	S242
ROW Nonprofit institutions serving households	S25
International non-financial organizations	S31
International financial organizations	S32

List No. 03

Type	Code
Transferable deposits - Demand	D
Transferable deposits - Savings	S
Other deposits	OT
Restricted deposits	R
FE-3 Borrowings	B
FE-3 Swaps	SW

List No. 04

Maturity	Code
Overnight	ON
Time – Upto one year	1Y
Time – More than one year	MY

List No. 05

FX Sources and Utilization	Code
FE-25 Deposits	FE25
FCA-Old	FCO
Special FCA	SFCA

Special Permission FCA	SPP
Retention of Exports Proceeds Accounts	REP
FE-03 of 2007 - Borrowing	FE3B
FE-03 of 2007 Utilization	FE3U
FE-25 Utilization	FE25U
Others Utilization	OU

List No. 06

Transactions Description

	Inward	Code
Opening balance of FC deposits/ borrowing accounts/ net forward purchases under FE-03 of 2007		7000
Cash deposit		9000
Goods exports realization as permissible under SBP guidelines		HS Code
Services exports realization as permissible under SBP guidelines		9002
Education		9003
Health		9004
Travel		9005
Interest on deposits credited by the banks		9007
Profit, dividend from abroad		9008
Interest from abroad		9009
Compensation of employees		9010
Current transfers (grants donations etc not for capital formation)		9011
Capital transfers (grants donations etc for capital formation)		9012
Direct investment - Equity		9013
Direct investment - Loan		9014
Loans		9015
Deposits		9016
Transferred from other domestic foreign currency accounts		9017
Transactions for settlement Exchange Companies/ Correspondents Accounts		9018
Settlement of export proceeds shortfall/ overdue with banks within Pakistan		9019
Retention on account of goods exports as permissible under SBP guidelines		9020
Retention on account of services exports as permissible under SBP guidelines		9021
Borrowing under FE-03 of 2007		9022
Forward purchases under FE-03 of 2007		9024
Interest earned in special FCA abroad and transferred to Pakistan		9025
Funds received under back-to-back letter of credit		9026
Merchanting		9027
Receipts of ship owners, charterers and operators and/or owners etc.		9028
Local credit into FCA against sale of oil/gas etc. by oil/gas exploration companies in Pakistan under Petroleum Concession Agreement (PCA)		9029
Other inflows in FC deposit (please specify)		9030
Other borrowings (please specify)		9031

Outward	Code
Closing balance of FC deposits/ borrowing accounts/ net forward purchases under FE-03 of 2007	8000
Cash withdrawal for conversion into PKR	1000
Goods imports as permissible under SBP guidelines	HS Code
Services imports as permissible under SBP guidelines	1002
Payment abroad for education	1003
Payment abroad for health	1004
Payment abroad for travel	1005
Cash withdrawal for travel abroad	1006
Compensation of employees	1010
Current transfers (grants donations etc not for capital formation)	1011
Capital transfers (grants donations etc for capital formation)	1012
Conversion into PKR - Direct investment - Equity	1013
Conversion into PKR - Direct investment - Loan	1014
Conversion into PKR - Loan	1015
Conversion into PKR - Deposits	1016
Transferred to other domestic foreign currency accounts	1017
Transactions for settlement Exchange Companies/ Correspondents Accounts	1018
Settlement of export proceeds shortfall/ overdue with banks within Pakistan	1019
Payments from exports of goods retention account against permissible modes	1020
Payments from exports of services retention account against permissible modes	1021
Repayment under FE-03 of 2007 - Interest	1022
Repayment under FE-03 of 2007 - Principal	1023
Forward sales under FE-03 of 2007	1024
Funds paid under back-to-back letter of credit	1026
Payments of ship owners, charterers and operators and/or owners etc.	1028
Other payments from deposits accounts (please specify)	1029
Other payments against borrowing (please specify)	1030
Utilization	Code
Pre-shipment exports financing	6001
Post-shipment exports financing (including bills purchased and discounted)	6002
Imports financing	6003
Placement with banks within Pakistan	6004
Placement with banks outside Pakistan	6005
CRR balances with SBP	6006
SCR balances with SBP	6007
US\$ clearing account with SBP	6008
Balances in nostro accounts	6009
Cash in hand	6010
Spot sales	6011
SWAPS against foreign currency with residents	6012
SWAPS against foreign currency with non-residents	6013
SWAPS against PKR with residents	6014

SWAPS against PKR with non-residents	6015
Long-term investment abroad	6016
Short-term investment abroad	6017
Forward purchases under FE-03 of 2007	6018
Forward sales under FE-03 of 2007	6019

List No. 07

	Currency	Code
United States Dollar		USD
Euro		EUR
Pound Sterling		GBP
Japanese Yen		JPY
Others Equivalent USD		OED
PKR (for swap transactions)		PKR

List No. 08

	Country	Code
Afghanistan		AFG
Aland Islands		ALA
Albania		ALB
Algeria		DZA
American Samoa		ASM
Andorra		AND
Angola		AGO
Anguilla		AIA
Antarctica		ATA
Antigua and Barbuda		ATG
Argentina		ARG
Armenia		ARM
Aruba		ABW
Australia		AUS
Austria		AUT
Azerbaijan		AZE
Bahamas		BHS
Bahrain		BHR
Bangladesh		BGD
Barbados		BRB
Belarus		BLR
Belgium		BEL
Belize		BLZ
Benin		BEN
Bermuda		BMU
Bhutan		BTN

Bolivia, Plurinational State of	BOL
Bonaire, Sint Eustatius and Saba	BES
Bosnia and Herzegovina	BIH
Botswana	BWA
Bouvet Island	BVT
Brazil	BRA
British Indian Ocean Territory	IOT
Brunei Darussalam	BRN
Bulgaria	BGR
Burkina Faso	BFA
Burundi	BDI
Cambodia	KHM
Cameroon	CMR
Canada	CAN
Cape Verde	CPV
Cayman Islands	CYM
Central African Republic	CAF
Chad	TCD
Chile	CHL
China	CHN
Christmas Island	CXR
Cocos (Keeling) Islands	CCK
Colombia	COL
Comoros	COM
Congo	COG
Congo, the Democratic Republic of the	COD
Cook Islands	COK
Costa Rica	CRI
Cote d'Ivoire	CIV
Croatia	HRV
Cuba	CUB
Curaçao	CUW
Cyprus	CYP
Czech Republic	CZE
Denmark	DNK
Djibouti	DJI
Dominica	DMA
Dominican Republic	DOM
Ecuador	ECU
Egypt	EGY
El Salvador	SLV
Equatorial Guinea	GNQ
Eritrea	ERI

Estonia	EST
Ethiopia	ETH
Falkland Islands (Malvinas)	FLK
Faroe Islands	FRO
Fiji	FJI
Finland	FIN
France	FRA
French Guiana	GUF
French Polynesia	PYF
French Southern Territories	ATF
Gabon	GAB
Gambia	GMB
Georgia	GEO
Germany	DEU
Ghana	GHA
Gibraltar	GIB
Greece	GRC
Greenland	GRL
Grenada	GRD
Guadeloupe	GLP
Guam	GUM
Guatemala	GTM
Guernsey	GGY
Guinea	GIN
Guinea-Bissau	GNB
Guyana	GUY
Haiti	HTI
Heard Island and McDonald Islands	HMD
Holy See (Vatican City State)	VAT
Honduras	HND
Hong Kong	HKG
Hungary	HUN
Iceland	ISL
India	IND
Indonesia	IDN
Iran, Islamic Republic of	IRN
Iraq	IRQ
Ireland	IRL
Isle of Man	IMN
Israel	ISR
Italy	ITA
Jamaica	JAM
Japan	JPN

Jersey	JEY
Jordan	JOR
Kazakhstan	KAZ
Kenya	KEN
Kiribati	KIR
Korea, Democratic People Republic of	PRK
Korea, Republic of	KOR
Kuwait	KWT
Kyrgyzstan	KGZ
Lao People Democratic Republic	LAO
Latvia	LVA
Lebanon	LBN
Lesotho	LSO
Liberia	LBR
Libya	LBY
Liechtenstein	LIE
Lithuania	LTU
Luxembourg	LUX
Macao	MAC
Macedonia, the former Yugoslav Republic of	MKD
Madagascar	MDG
Malawi	MWI
Malaysia	MYS
Maldives	MDV
Mali	MLI
Malta	MLT
Marshall Islands	MHL
Martinique	MTQ
Mauritania	MRT
Mauritius	MUS
Mayotte	MYT
Mexico	MEX
Micronesia, Federated States of	FSM
Moldova, Republic of	MDA
Monaco	MCO
Mongolia	MNG
Montenegro	MNE
Montserrat	MSR
Morocco	MAR
Mozambique	MOZ
Myanmar	MMR
Namibia	NAM
Nauru	NRU

Nepal	NPL
Netherlands	NLD
New Caledonia	NCL
New Zealand	NZL
Nicaragua	NIC
Niger	NER
Nigeria	NGA
Niue	NIU
Norfolk Island	NFK
Northern Mariana Islands	MNP
Norway	NOR
Oman	OMN
Pakistan	PAK
Palau	PLW
Palestinian Territory, Occupied	PSE
Panama	PAN
Papua New Guinea	PNG
Paraguay	PRY
Peru	PER
Philippines	PHL
Pitcairn	PCN
Poland	POL
Portugal	PRT
Puerto Rico	PRI
Qatar	QAT
Reunion ! Réunion	REU
Romania	ROU
Russian Federation	RUS
Rwanda	RWA
Saint Barthélemy	BLM
Saint Helena, Ascension and Tristan da Cunha	SHN
Saint Kitts and Nevis	KNA
Saint Lucia	LCA
Saint Martin (French part)	MAF
Saint Pierre and Miquelon	SPM
Saint Vincent and the Grenadines	VCT
Samoa	WSM
San Marino	SMR
Sao Tome and Principe	STP
Saudi Arabia	SAU
Senegal	SEN
Serbia	SRB
Seychelles	SYC

Sierra Leone	SLE
Singapore	SGP
Sint Maarten (Dutch part)	SXM
Slovakia	SVK
Slovenia	SVN
Solomon Islands	SLB
Somalia	SOM
South Africa	ZAF
South Georgia and the South Sandwich Islands	SGS
South Sudan	SSD
Spain	ESP
Sri Lanka	LKA
Sudan	SDN
Suriname	SUR
Svalbard and Jan Mayen	SJM
Swaziland	SWZ
Sweden	SWE
Switzerland	CHE
Syrian Arab Republic	SYR
Taiwan, Province of China	TWN
Tajikistan	TJK
Tanzania, United Republic of	TZA
Thailand	THA
Timor-Leste	TLS
Togo	TGO
Tokelau	TKL
Tonga	TON
Trinidad and Tobago	TTO
Tunisia	TUN
Turkey	TUR
Turkmenistan	TKM
Turks and Caicos Islands	TCA
Tuvalu	TUV
Uganda	UGA
Ukraine	UKR
United Arab Emirates-ABU DHABI	ARE
United Arab Emirates-Dubai	AR1
United Arab Emirates-Sharjah	AR2
United Arab Emirates-Ras-al-Khaima	AR3
United Arab Emirates-Ajman	AR4
United Arab Emirates-Fujairah	AR5
United Arab Emirates-Ummal-Quwain	AR6
United Kingdom	GBR

Foreign Currency Accounts Transactions - Reporting Format

United States	USA
United States Minor Outlying Islands	UMI
Uruguay	URY
Uzbekistan	UZB
Vanuatu	VUT
Venezuela, Bolivarian Republic of	VEN
Viet Nam	VNM
Virgin Islands, British	VGB
Virgin Islands, U.S.	VIR
Wallis and Futuna	WLF
Western Sahara	ESH
Yemen	YEM
Zambia	ZMB
Zimbabwe	ZWE