

Form 3-1 ITRS –Classifications

Transaction Codes

<p>1. Goods exported and imported</p> <p>110 Goods arriving in or leaving Newland</p> <p>120 Merchanting</p> <p>130 Nonmonetary gold</p> <p>140 Goods supplied to ships in port</p> <p>2. Transport and travel services</p> <p><i>Freight services</i></p> <p>211 Sea transport</p> <p>212 Air transport</p> <p>213 Other transport</p> <p><i>Passenger services</i> (international routes)</p> <p>221 Sea transport</p> <p>222 Air transport</p> <p>223 Other transport</p> <p><i>Other transport services</i></p> <p>231 Sea transport</p> <p>232 Air transport</p> <p>233 Other transport</p> <p>240 Postal and courier services</p> <p>Travel services</p> <p>251 Business travel</p> <p>252 Personal travel</p> <p>3. Other services</p> <p>310 Manufacturing services</p> <p>320 Maintenance and repair services</p> <p>330 Construction</p> <p>341 Insurance premiums</p> <p>342 Insurance claims</p> <p>343 Financial services</p> <p>350 Charges for use of intellectual property (royalties and fees)</p> <p>361 Telecommunication</p> <p>362 Computer services</p> <p>363 Information service</p> <p>371 Research and development services</p> <p>372 Professional and management consulting services</p> <p>373 Technical, trade-related, and other business services</p> <p>374 Audiovisual and related services</p> <p>375 Personal, cultural, and recreational services</p> <p>380 Services to foreign governments, n.i.e.</p>	<p>4. Income</p> <p>410 Dividends</p> <p>420 Distribution of profits</p> <p>430 Interest</p> <p>440 Taxes, subsidies, rent</p> <p>5. Remittances</p> <p>510 Compensation of employees</p> <p>520 Workers' remittances</p> <p>530 Other personal transfers</p> <p>6. Transfers</p> <p>610 Development assistance</p> <p>620 Technical assistance</p> <p>630 Other grants</p> <p>640 Other current transfers</p> <p>7. Transactions in claims on nonresidents</p> <p>710 Equity</p> <p>720 Debt instruments between affiliated enterprises</p> <p>731 Long-term debt securities (bonds, notes)</p> <p>732 Short-term debt securities</p> <p>740 Options, futures, warrants, swaps, etc.</p> <p>751 Loans, long-term</p> <p>752 Loans, short-term</p> <p>760 Deposits</p> <p>770 Other equities</p> <p>780 Other</p> <p>8. Transactions in liabilities to nonresidents</p> <p>810 Equity</p> <p>820 Debt instruments between affiliated enterprises</p> <p>831 Long-term debt securities (bonds, notes)</p> <p>832 Short-term debt securities</p> <p>840 Options, futures, warrants, swaps, etc.</p> <p>851 Loans, long-term</p> <p>852 Loans, short-term</p> <p>860 Deposits</p> <p>870 Other equities</p> <p>880 Other</p> <p>9. Transfer of funds between accounts</p> <p>900 Transfer of funds between accounts</p>

Transaction Type

(Required to complete forms 4 and 5 but not forms 3-2)

<p>1. Single payment transaction The payment is applicable to only one transaction code, and no netting or settlement is involved.</p> <p>2. Multi-payment transaction Payments apply to <i>more than one transaction code</i> (e.g., a loan repayment is combined with interest), result from <i>partial netting</i> (e.g., actual payment is the difference between financing acquired and fees paid), or are <i>settlement transactions</i>, in which a payment settles a number of transactions. In each case, underlying transactions should be recorded.</p>	<p>3. Offset transactions These transactions do not result in cash payments through bank accounts and should be recorded so that all gross transactions are measured. Offset entries could result from, for example, the acquisition of financing to pay for goods and services; the provision of goods, services, and financial assets in lieu of interest and dividends; debt to equity swaps; or the issue of shares to pay for goods. In each case, both a payment and a receipt entry should be recorded. If several transaction categories are involved, several payment and receipt entries may have to be recorded.</p> <p>4. Transfer of funds between accounts The other currency involved should be recorded in column D.</p>
--	--

Other Party Codes

<p>1. Nonresident head office, nonresident parent company, major shareholder, or companies related to or associated with these</p> <p>2. Nonresident branch or subsidiary of transactor or an enterprise in which this enterprise (or a subsidiary or associate company) has a major shareholding</p> <p>3. Foreign government</p>	<p>4. An international institution</p> <p>5. A nonresident central bank</p> <p>6. A nonresident bank</p> <p>7. Another nonresident entity or person</p> <p>8. A resident entity or person</p> <p>Note: In items 1 and 2, a major shareholder is one with 10 percent or more equity interest.</p>
--	--

Country Codes

To be provided by the compiler

Currency Codes

To be provided by the compiler

Export/Import Codes

(Required to complete forms 3-3 and part F of form 4)

<p>A. Food, live animals, beverages and tobacco</p> <p>B. Minerals, fuels, and lubricants</p> <p>C. Chemical, plastic, medical, pharmaceutical, and rubber products, and fertilizers</p> <p>D. Wood, paper, and products thereof</p> <p>E. Textiles, clothing, and footwear</p>	<p>F. Machinery, office and communication equipment, and other electrical goods, including spares</p> <p>G. Vehicles and transport equipment, including spares</p> <p>H. Metal and metal products not included elsewhere</p> <p>I. All other goods</p>
---	--