



Purpose Of Payment Codes for Payments to **United Arab Emirates**

TTYP	TDESC
ACM	Agency Commissions
AES	Advance payment against EOS
AFA	Receipts or payments from personal residents bank account or deposits
AFL	Receipts or payments from personal non-resident bank account
ALW	Allowance
ATS	Air transport
BON	Bonus
CCP	Corporate Card Payments
CEA	Equity and Investment fund, merger or acquisition from residents
CEL	Equity and Investment fund, merger or acquisition from non residents
CHC	Charitable Contributions
CIN	Commercial Investments
COM	Commission
COP	Compensation
CRP	Credit Card Payment
DCP	Debit Card Payments
DIV	Dividend Payouts From FI
DLA	Purchases and sale of debt securities in non-related companies
DLF	Debt instruments intragroup loans
DLL	UAE purchases and sale of debt securities in non-related companies
DOE	Dividends on equity
DSA	Purchases and sale of debt securities in non-related companies under a year
DSF	Debt instruments intragroup securities
DSL	UAE purchases and sale of debt securities in non-related companies under a year
EDU	Educational Support
EMI	Equated Monthly Installments
EOS	End of Service
FAM	Family Support
FDA	Financial derivatives
FDL	UAE Financial derivatives
FIA	Investment fund shares
FIL	UAE Investment fund shares



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TTYP	TDESC
FIS	Financial services
FSA	Equity in non related companies
FSL	UAE Equity in non related companies
GDE	Goods sold
GDI	Goods bought
GMS	Maintenance services on goods
GOS	Government goods and services embassies
GRI	Government taxes
IFS	Information services
IGD	Dividends intragroup
IGT	INTER GROUP TRANSFER
IID	Debt intragroup interest
INS	Insurance services
IOD	Deposit income
IOL	Loan income
IPC	Intellectual property royalties charges'
IPO	IPO Subscriptions
IRP	INTEREST RATE SWAP PAYMENTS
IRW	INTERST RATE UNWIND PAYMENTS
ISH	Investment fund shares income
ISL	Securities Interest
ISS	Securities Interest under a year
ITS	Computer services
LAS	Leave Salary
LDL	UAE debt instruments intragroup securities
LDS	UAE debt instruments intragroup securities
LEA	Leasing
LEL	UAE Leasing
LIP	Loan interest
LLA	Long-term non-resident loans
LLL	Long-term resident loans
LNC	Loan Charges



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TTYP	TDESC
LND	Loan Disbursements From FI
MCR	Monetary Claim Reimbursements
MWI	MOBILE WALLET CARD CASH-IN
MWO	MOBILE WALLET CARD CASH-OUT
MWP	MOBILE WALLET CARD PAYMENTS
OAT	OWN ACCOUNT TRANSFER
OTS	Other transport
OVT	Overtime
PEN	Pension
PIN	Personal Investments
PIP	Islamic product profits
PMS	Professional and business consulting services
POR	IPO subscriptions refunds/reversals
POS	POS Merchant Settlement
PPA	Resident real estate purchases abroad
PPL	Non-resident real estate purchases UAE
PRP	PROFIT RATE SWAP PAYMENTS
PRR	Real estate profits/rents
PRS	Personal and recreational services
PRW	PROFIT RATE UNWIND PAYMENTS
RDA	Reverse debt instruments
RDL	UAE reverse debt instruments
RDS	Research and development services
REA	Reverse equity share
REL	UAE reverse equity share
RFS	Foreign securities repos
RLS	UAE securities repos
RNT	Rent
SAA	Salary Advance
SAL	Salary
SCO	Construction
SLA	Short-term non-resident loans



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TTYP	TDESC
SLL	Short-term resident loans
STR	Travel
STS	Sea transport
SVI	STORED VALUE CARD CASH-IN
SVO	STORED VALUE CARD CASH-OUT
SVP	STORED VALUE CARD PAYMENTS
TCP	Trade credits and advances payable
TCR	Trade credits and advances receivable
TCS	Telecommunication services
TKT	Tickets
TOF	Transfer of funds between Normal and Juridical
TTS	Other business services
UFP	Unclaimed Funds Placement
UTL	Utility Payments
TAX	TAX Payment
XAT	TAX Refund

Special Codes (for the Domestic Leg when POP code is not available)

CBP	Cross Border Payments
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