

Russia/Russian Ruble (RUB) Purpose of Payment Codes

Group #	Payment Group	Purpose Code	Payment Purpose
Group 02	FX transactions	VO02010	Purchase of RUB currency by non-resident
		VO02020	Selling of RUB currency by non-resident
Group 10	Settlements for goods, exported from the customs territory of Russia, including aircraft, watercraft, and cosmic objects being subject of foreign trade activities	VO10100	Settlements of non-resident in favor of resident by means of advance payment for goods exported from the territory of the Russian Federation including contracts of commission/agency, in cases different from those indicated in Codes Group 22 of this Codification
		VO10200	Settlements of non-resident in favor of resident by means of deferred payment granted by resident to non-resident for goods exported from the territory of the Russian Federation including contracts of commission/agency in cases different from those indicated in Codes Group 22 of this Codification
Group 11	Settlements for goods, imported to the territory of the Russian Federation, including aircraft, watercraft, and cosmic objects being subject of foreign trade activities	VO11900	Settlements of non-resident in favor of resident related to return of excess amounts received from the import of goods to the customs of the Russian Federation in cases different from those indicated in code 23900
Group 12	Settlements between residents and non-residents for sale of goods not imported to the territory of the Russian Federation	VO12900	Settlements of non-resident in favor of resident related to return of excess amounts received from the sale of goods outside the territory of the Russian Federation in cases different from those indicated in code 23900
		VO12050	Settlements of non-resident in favor of resident for sale of goods outside the territory of the Russian Federation and not imported to the territory of the Russian Federation in cases different from those Indicated in codes 22110, 22210, and 22300.
Group 13	Settlements between residents and non-residents for goods sold on the territory of the Russian Federation	VO13010	Settlements of non-resident in favor of resident for goods sold on the territory of the Russian Federation in cases different from those indicated in codes 22110, 22210, 22300
		VO13900	Settlements of non-resident in favor of resident related to return of excess amounts received from the sale of goods on the territory of the Russian Federation in cases different from those indicated in code 23900
Group 20	Settlements between residents and non-residents for foreign trade contracts for executing by residents works, rendering services, information and intellectual property, including exclusive rights on the above, also for lease property agreements except financial lease	VO20100	Settlements of non-resident in favor of resident by means of advance payment for executing by resident works, rendering services, information and intellectual property, including exclusive rights, including completion of contractual obligations of commission/agency agreements except for settlements indicated in the code 20400, in the Code Group 22 of this List and settlements related to the remuneration payment in favor of resident-broker under agreement on brokerage services (Code Group 58 of this Codification)
		VO20200	Settlements of non-resident in favor of resident by means of deferred payment for executed by resident works, rendered services, information and intellectual property, including exclusive rights, including completion of contractual obligations of commission/agency agreements except for settlements indicated in the code 20400, in the Code Group 22 of this List and settlements related to the remuneration payment in favor of resident-broker under brokerage services agreement (Code Group 58 of this Codification)
		VO20300	Settlements of non-resident in favor of resident under lease property agreements except financial lease agreements
		VO20400	Settlements of non-resident being principal agent in favor of resident being commission agent in connection with purchase of goods, works, services, information and intellectual property, including exclusive rights for non-resident from third parties under commission/agency agreements except settlements indicated in the Code Group 58 of this Codification
Group 21	Settlements between residents and non-residents under foreign trade contracts for executing by non-residents works, rendering services, information and intellectual property, including exclusive rights on the above, also for lease property agreements except financial lease	VO21500	Settlements of non-resident being commission agent (agent, guarantor) in favor of resident being principal (grantor) in connection with provided by non-resident services on sale to third parties executed by resident works, services, information and intellectual property, including exclusive rights in accordance with the contracts of commission/agency except for settlements indicated in the Code Group 58 of this Codification
		VO21900	Settlements of non-resident in favor of resident related to return of excess amounts received for executing by non-resident works, rendering services, information and intellectual property, including exclusive rights including completion of contractual obligations of commission/agency agreements except for settlements indicated in the Code Groups 23 and 58 of this Codification

Group #	Payment Group	Purpose Code	Payment Purpose
Group 22	Settlements between residents and non-residents related to goods delivered by residents, executing, by residents works, rendering services, information and intellectual property, including exclusive rights on the above under the mixed type contracts	VO22100	Settlements of non-resident being commission agent (agent, guarantor) in favor of resident being principal (grantor) by means of advance payment for goods exported from the territory of the Russian Federation, executing works, rendering services, information and intellectual property, including exclusive rights except for settlements indicated in the code 22110 of this List and settlements related to the remuneration payment in favor of resident-broker under brokerage services agreement (Code Group 58 of this Codification)
		VO22110	Settlements of non-resident in favor of resident by means of advance payment for goods to be delivered, executing works, rendering services, information and intellectual property, including exclusive rights under agreements indicated in subpoint 5.1.2 of point 5.1 of the Instruction of the Central Bank of Russian Federation no. 138-I dd. 04.06.2012: Contracts providing the sale (purchase) and/or rendering services related to the sale (purchase) on the territory of the Russian Federation (outside the Russian Federation) of fuels and lubricants (bunker fuel), provisions, material and technical supplies and other goods (except for the spare parts and equipment) required to support operation and maintenance of transport vehicles regardless of their type and function during the route or stops
		VO22200	Settlements of non-resident being commission agent (agent, guarantor) in favor of resident being principal (grantor) by means of deferred payment for goods exported from the territory of the Russian Federation, executed works, rendered services, information and intellectual property, including exclusive rights except for settlements indicated in the code 22110 of this List and settlements related to the remuneration payment in favor of resident-broker under brokerage services agreement (Code Group 58 of this Codification)
		VO22210	Settlements of non-resident in favor of resident by means of deferred payment for delivered goods, executed works, rendered services, information and intellectual property, including exclusive rights under agreements indicated in subpoint 5.1.2 of point 5.1 of the Instruction of the Central Bank of Russian Federation no. 138-I dd. 04.06.2012: Contracts providing the sale (purchase) and/or rendering services related to the sale (purchase) on the territory of the Russian Federation (outside the Russian Federation) of fuels and lubricants (bunker fuel), provisions, material and technical supplies and other goods (except for the spare parts and equipment) required to support operation and maintenance of transport vehicles regardless of their type and function during the route or stops
		VO22300	Settlements of non-resident in favor of resident under the agreement of finance lease
Group 23	Settlements between residents and non-residents related to goods delivered by non-residents, executing by nonresidents works, rendering services, information and intellectual property, including exclusive rights on the above under the mixed type contracts	VO23900	Settlements of non-resident in favor of resident related to return of excess amounts received under the mixed type contracts
Group 30	Settlements between residents and non-residents for transactions with acquisition of real estate, excluding payments for aircraft, watercraft and space objects	VO30010	Settlements of non-resident in favor of resident for sale of real estate by resident to non-resident outside the territory of the Russian Federation, including those connected with participating interest of non-resident in the construction performed by resident outside the territory of the Russian Federation
		VO30030	Settlements of non-resident in favor of resident for sale of real estate by resident to non-resident on the territory of the Russian Federation, including those connected with participating interest of nonresident in the construction performed by resident on the territory of the Russian Federation
		VO30900	Settlements of non-resident in favor of resident related to return of excess amounts received under transactions with real estate including those connected with participating interest in the real estate construction
Group 32	Settlements between residents and non-residents in accordance with the contracts of cession, assignment of debt concluded between residents and non-residents	VO32010	Settlements of non-resident in favor of resident for cession of right by resident to non-resident in accordance with cession contract
		VO32020	Settlements of non-resident in favor of resident for assignment of debt from non-resident to resident in accordance with debt assignment contract
Group 35	Settlements between residents and non-residents for other transactions related to foreign trade and not directly indicated in Code Groups 10-23 of this Codification	VO35030	Settlements of non-resident in favor of resident for other transactions related to foreign trade and not directly indicated in Code Groups 10-23 of this codification

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Group 40	Settlements related to loans granted by residents (except for authorized banks) to nonresidents under loan agreements	VO40900	Settlements of non-resident in favor of resident related to return of excess amounts received with the loan granted by resident to non-resident under the Loan agreement
Group 41	Settlements related to loans granted by nonresidents to residents (except for authorized banks) under loan agreements	VO41030	Settlements of non-resident in favor of resident for granting loans under Loan agreement
Group 42	Settlements related to fulfillment of obligations by residents (except for authorized banks) under the loan agreements	VO42900	Settlements of non-resident in favor of resident related to return of excess amounts received from the repayment by resident of principal amount under the Loan agreement
		VO42950	Settlements of non-resident in favor of resident related to return of excess amounts received from the repayment by resident of interest amount under the Loan agreement
Group 43	Settlements related to fulfillment of obligations by nonresidents under the loan agreements	VO43015	Settlements of non-resident in favor of resident for repayment of the principal amount under the Loan agreement
		VO43035	Settlements of non-resident in favor of resident for repayment of the interest amount under the Loan agreement
		VO43050	Other settlements of non-resident in favor of resident related to payment of premium (commissions, fees) and other amounts under the borrowed loan facility
Group 50	Settlements related to capital investments	VO50200	Settlements of non-resident in favor of resident for transactions with shares, investments in the capital of the legal entity including the ordinary partnership
		VO50210	Settlements of non-resident in favor of resident for dividend payments (income) from capital investments
		VO50900	Settlements of non-resident in favor of resident related to return of excess amounts received from capital investments transactions
Group 51	Settlements related to purchase of securities (rights evidenced by securities) by non-residents from residents except for settlements indicated in the Code Group 58 of this Codification	VO51210	Settlements of non-resident in favor of resident for purchase of bonds, stocks and other securities issued by residents
		VO51215	Settlements of non-resident in favor of resident for purchase of bonds, stocks and other securities issued by non-residents
		VO51230	Settlements of non-resident in favor of resident for purchase of shares in investment funds founded by resident
		VO51235	Settlements of non-resident in favor of resident for purchase of shares in investment funds founded by non-resident
		VO51250	Settlements of non-resident is favor of resident for purchase of promissory notes and other nonissue securities of resident
		VO51255	Settlements of non-resident is favor of resident for purchase of promissory notes and other nonissue securities of non-resident
Group 52	Settlements related to purchase of securities (rights evidenced by securities) by residents from nonresidents except for settlements indicated in the Code Group 58 of this Codification	VO52900	Settlements of non-resident in favor of resident related to return of excess amounts received from transactions with securities (rights evidenced by securities) and amounts for default obligations
Group 55	Settlements related to fulfillment by residents and nonresidents obligations under securities	VO55310	Settlements of non-resident in favor of resident related to fulfillment by non-resident obligations under bonds and other securities
		VO55330	Settlements of non-resident in favor of resident for payment of income received from investment funds shares
		VO55350	Settlements of non-resident in favor of resident related to fulfillment by non-resident obligations under promissory notes and other non-issue securities
		VO55900	Settlements of non-resident in favor of resident related to the return of excess amounts received from fulfillment of obligations under transactions with securities and payments for default obligations
Group 56	Settlements between residents and non-residents for transactions with derivatives and other forward and futures transactions	VO56010	Settlements of non-resident in favor of resident for transactions with derivatives, forward and futures transactions (options, margin and guarantee fees and other cash funds transferred in accordance with the terms of the contracts, except for settlements related to delivery of underlying asset)
		VO56900	Settlements of non-resident in favor of resident related to return of transferred excess amounts and Amounts from default obligations indicated in this Code Group.
Group 57	Settlements under the asset management agreements	VO57020	Settlements of non-resident being trust constitutor in favor of resident – trust manager in RUB or foreign currency
		VO57035	Settlements of non-resident being trust manager in favor of resident – trust constitutor
		VO57900	Settlements of non-resident in favor of resident related to return of transferred excess amounts under the asset management agreements
Group 58	Settlements under agreements on brokerage services in cases different from those indicated in the Code Groups 51-55 of this Codification	VO58015	Settlements of non-resident – broker in favor of resident under agreements on brokerage services except settlements under code 58900
		VO58020	Settlements of non-resident in favor of broker - resident under agreements on brokerage services including remuneration payments to broker - resident

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		VO58900	Settlements of non-resident in favor of resident related to return of funds transferred under agreement on brokerage services
Group 60	Nonresidents' accounts transfers	VO60076	Transfer from RUB banking/deposit account of non-resident opened in non-resident bank to another RUB banking account of the same non-resident opened in Russian bank
		VO60081	Transfer from RUB banking account of non-resident to RUB banking/deposit account of another nonresident opened in another Russian bank
		VO60086	Transfer from RUB banking/deposit account of non-resident opened in non-resident bank to RUB banking account of another non-resident opened in Russian bank
		VO60200	Debiting of RUB banking account of non-resident opened in Russian bank using bank card
Group 70	Noncommercial transactions	VO70010	Payment of taxes and duties and other dues by non-residents to residents in cases different from those indicate in the code 70120
		VO70030	Payment of alimony, pensions, inheritance, benefits, grants, gifts and donation by non-residents to residents in cases different from those indicate in the code 70120
		VO70050	Payment of salaries, author and other remuneration under civil agreements by non-residents to residents in cases different from those indicate in the code 70120
		VO70090	Settlements connected with non-repayable financial aid from non-resident to resident in cases different from those indicated in the code 70100
		VO70100	Settlements connected with charitable assistance, fundraising, grants payments and other payments on nonrepayable basis from non-resident to resident
		VO70110	Settlements of non-resident in favor of resident related to the payment of insurance indemnity under insurance/reinsurance agreement
		VO70120	Settlements of non-resident in favor of resident related to the execution of the court decisions
		VO70200	Other non-commercial settlements of non-resident in favor of resident in cases different from those indicated in the codes 70010, 70030, 70050, 70090, 70100, 70110, 70120
		VO70900	Settlements of non-resident in favor of resident related to return of excess amounts received from non-commercial transactions
Group 99	Other settlements on transactions not directly specified in the Groups 01 – 80 of this Codification	VO99010	Return to resident of erroneously debited (credited) amounts
		VO99090	Settlements on transactions not directly specified in the Groups 01 – 08 of this Codification in cases different from these specified in codes 99010, 99020