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இலங்கை மத்திய வங்கி
CENTRAL BANK OF SRI LANKA

INTERNATIONAL TRANSACTIONS REPORTING SYSTEM (ITRS)

ITRS Report 1 - Bank Reference Manual

Version 1.1



Document Details

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1 ITRS Report 1 - Transactions and Domestic Foreign Currency Transactions of Customers of LCBs/LSBs

Reporting data: All Cross-Border Transactions and Domestic Foreign Currency Transactions of Bank Customers

Reporting Frequency: Daily

Reporting Deadline: Before 5.00 pm on the following business day

Field No	Data Field	Value
1	Transaction Record ID assigned by Bank	
2	Transaction Date	
3	Bank Code	
4	Bank Branch Code	
5	Client Account Number / Non-Account holder reference number	
6	Account Holder Name / Non- Account Holder Name	
7	Nature of transaction Code	
8	Transaction Currency	
9	Transaction Amount	
10	Is a foreign currency conversion to LKR or vice versa involved for the transaction (Y/N)?	
11	Counterparty Name	
12	Counterparty Country Code	
13	Beneficiary/Remitter Bank	
14	Account Holder Address	
15	Account Type Code	
16	Transactor Sector Code	
17	UIN Code	
18	UIN No	
19	ITRS Code	
20	Counterparty Account Number	
21	Counterparty Bank Branch	

Field no	Data Field	Value
22	NIC / Other Type of Personal Identification Type	
23	NIC / Other Type of Personal Identification Number	
24	Industry Sector	
25	Passport Number	
26	Country of major period of stay	
27	Name of Educational Institute	
28	Country of Educational Institute	
29	IIA Investment Type	
30	CTRA Reference Number provided by CBSL	
31	Initial Migration Allowance (IMA) or Annual Migration Allowance (AMA)	
32	IMA available balance after transaction (USD equivalent)	
33	Is this the Final Transaction under the IMA (Y/N)	
34	Last date of IMA Disbursement	
35	AMA available balance for the current year after transaction (USD equivalent)	
36	Export/Import Sub Category	
37	Tax Identification Number (TIN)	
38	Breakdown of imports CIF in currency of transaction (Cost)	
39	Breakdown of imports CIF in currency of transaction (Insurance) (only for CIF INCO terms)	
40	Breakdown of imports CIF in currency of transaction (Freight) (only for CIF INCO terms)	
41	Checksum	

Use of ITRS Codes

Bank officers must be well trained on the use of ITRS codes by the bank management. Regular training should be provided to bank officers to ensure the accuracy of the ITRS code reported to the CBSL.

1. ITRS Code for International Transactions

ITRS code is required for all International 'Credit' and 'Debit' transactions, other than the exceptions of 'International', 'Credit' transactions less than USD 3000 or equivalent credited to personal 'LKR' accounts, 'PFCA' accounts or received from 'Money Transfer (MT) services.

Verifying the ITRS Code

The bank must identify the purpose of the transaction as per Annex 7. If customer is declaring the ITRS Purpose Code, a bank officer must verify the accuracy of the purpose code declared by the customer. In the event the customer cannot be contacted to identify the purpose of the transaction, particularly in credit transactions automatically credited to the customer's account, the bank to declare the purpose code based on available information until the customer can be contacted for verification.

ITRS Code for International Transactions

ITRS code for a 'international' transaction is always a four digit code. The four digits of the ITRS Code for an 'international' transaction is designated in a manner to identify the nature of the transaction by referring to the ITRS code.

The following numbering system is used;

Digit 1: Credit transaction (1) or
Debit transaction (2)

Digit 2: Main category of balance of the type of balance of payment (BOP) transaction, as defined in ITRS

Report 1: Annexure 7: ITRS codes

(ex 1: Trade Transactions
2: Service Account Transactions)
4: Income Account Transactions)

Digit 3 and 4: Sub category under the main category of the BOP transaction

Example 1:

ITRS Code: **1215**

Digit 1: 1 (Credit)

Digit 2: 2 (Service Account Transaction)

Digit 3 and 4: 15 (Business Travel)

Example 2:

ITRS Code: **1011**

Digit 1: 1 (Credit)

Digit 2: 0 (Financial Account – Real Estate Transaction)

Digit 3 and 4: 11 (Purchase of real estate by non-resident in Sri Lanka)

2. ITRS Codes for Domestic Transactions

Permitted Debit Code / Permitted Withdrawal Code / Permitted Deposit Code

All transactions that are allowed from a specific account type of Domestic Banking Units and Foreign Currency Banking Units have been incorporated under the ITRS Codes for domestic transactions.

Refer ITRS Report 1: Annex 7 for a full list of permitted domestic debit transactions. Permitted domestic transfers to other accounts, domestic withdrawals and domestic deposits are regulated by Directions issued by the Department of Foreign Exchange of the CBSL under the 'Foreign exchange Act No 12 of 2017'.

ITRS Code for 'Domestic' transactions is a five digit code.

Ex – 50201 = 'Transfer to other PFCA – same account holder'

Digit 1 – Refers to Field 7 (Nature of transaction Code)

In this case, 5 = Domestic Debit Transfers (DDT)

(Refer ITRS Report 1: Annex 2)

Digit 2 and 3 – Refers to Account Type Code (refer ITRS Report 1: Annex 4)

In this case, 02 = PFCA Account

Digit 4 and 5 – Unique domestic debit transfer transaction type / Unique domestic deposit type / Unique domestic withdrawal type

(Refer ITRS Report 1: Annex 7)

In this case, 01 = Transfer to Other PFCA – (transferee) same account holder

Accuracy of ITRS codes

The accuracy of the ITRS code is vital to the success of the ITRS system and should be given specific consideration at the time bank officer enters the ITRS purpose code to the system based on information from the customer.

ITRS codes for Foreign Currency Purchases and Foreign Currency Sales

ITRS codes are not required when nature of transaction is either a Foreign currency purchase (Field 7 = 3) OR Foreign currency sale (Field 7 = 4).

Foreign Currency Purchases Or Sales is used ONLY when a specific underlying cross border transaction purpose is not applicable only.

(ex- Tour guide receiving a tip in USD wants to sell USD over the counter. No underline 'International' or 'Domestic' transaction is established in such a scenario)

However, for example, any foreign currency sales by the bank for travel purpose should be considered as 'International Debit' with appropriate 4 digit ITRS code (ex- 2214,2215,2216,2217)

ITRS Report 1: Annexure 1 – Bank Codes

Bank Code	Bank Code Abbreviation	Bank
7010	BOC	Bank of Ceylon
7038	SCB	Standard Chartered Bank
7047	CITI	Citi Bank
7056	CMB	Commercial Bank PLC
7074	HBB	Habib Bank Ltd
7083	HNB	Hatton National Bank PLC
7092	HSBC	The Hongkong & Shanghai Banking Corporation Ltd
7108	IB	Indian Bank
7117	IOB	Indian Overseas Bank
7135	PB	People's Bank
7144	SBI	State Bank of India
7162	NTB	Nations Trust Bank PLC
7205	DB	Deutsche Bank
7214	NDB	National Development Bank PLC
7269	MCB	MCB Bank Ltd
7278	SAM	Sampath Bank PLC
7287	SEY	Seylan Bank PLC
7296	PUB	Public Bank
7302	UB	Union Bank of Colombo PLC
7311	PABC	Pan Asia Banking Corporation PLC
7454	DVB	DFCC Vardhana Bank Ltd
7463	AMB	Amana Bank PLC
7481	CAR	Cargills Bank Limited
7719	NSB	National Savings Bank
7728	SDB	Sanasa Development Bank
7737	HDFC	HDFC Bank
7755	RDB	Regional Development Bank
7764	SMIB	State Mortgage & Investment Bank
7700	BOCL	Bank of China Limited

ITRS Report 1: Annexure 2 – Nature of transaction Codes

Nature of Transaction Code	Nature of Transaction Reference Code	Nature of Transaction
1	INT-CR	International Credit
2	INT-DR	International Debit
3	FCP	Foreign Currency Purchases (when a specific underlying cross border transaction purpose is not applicable only – ITRS code not applicable)
4	FCS	Foreign Currency Sales (when a specific underlying cross border transaction purpose is not applicable only – ITRS code not applicable)
5	DT	Domestic Debit Transfers
6	DD	Domestic Deposits
7	DW	Domestic Withdrawals

ITRS Report 1: Annexure 3 – Transaction Currency Codes

Transaction Currency	Transaction Currency Code
Sri Lanka Rupees	LKR
United States Dollars	USD
Euro	EUR
Sterling Pound	GBP
Australian Dollars	AUD
Singapore Dollars	SGD
Swedish Kroner	SEK
Swiss Franc	CHF
Canadian Dollars	CAD
Hong Kong Dollars	HKD
Japanese Yen	JPY
Danish Kroner	DKK
Norwegian Kroner	NOK
Chinese Yuan Renminbi	CNY
New Zealand Dollars	NZD
Thai Baht	THB

Other currency types potentially used in purchase and sale of currency notes

Baharain Dinar	BHD
Kuwaiti Dinar	KWD
Omanian Rial	OMR
Saudi Riyal	SAR
South African Rand	ZAR
UAE Dirham	AED
Pakistan Rupee	PKR
Qatar Riyal	QAR
Jordanian Dinar	JOD
Malaysian Ringgit	MYR
Korean Won	KRW

ITRS Report 1: Annexure 4 – Account Type/Money Transfer Service Types Codes

Account Type Code	Account Type Abbreviation	Account Type Description
0	MT	E remittance – Money Transfer (over the counter without an account)
1	LKR	General LKR Account (Savings/Current)
2	PFCA	Personal Foreign Currency Account
3	BFCA	Business Foreign Currency Accounts
4	IIA (LKR)	Inward Investment Account (in LKR)
5	IIA (FC)	Inward Investment Account (in Foreign Currency)
6	CTRA (PR&DC)	Capital Transactions Rupee Account (opened by resident of SL with Permanent Resident visa or Dual Citizenship)
7	CTRA (NNR)	Capital Transactions Rupee Account (opened by non-national resident in SL)
8	CTRA (TR)	CTRA (opened by resident of SL with Temporary Resident visa)
9	CTRA (PMS)	CTRA (opened by a SL prospective migrant under the Parent Migrant Scheme)
10	CTRA (admin)	CTRA (opened by administrator or executor of the a deceased emigrant)
11	OIA	Outward Investment Accounts
12	DFCA	Diplomatic Foreign Currency Accounts
13	DRA	Diplomatic Rupee Accounts
14	RGFCA	Resident Guest Foreign Currency Accounts
15	RGRA(I)	Resident Guest Rupee Account (Investor)
16	RGRA(P)	Resident Guest Rupee Account (Professional)
17	SFNFDA	Senior Foreign Nationals’ Fixed Deposit Accounts
18	SFNRA	Senior Foreign Nationals’ Rupee Accounts
19	FCLA(PR&DC)	Foreign Currency Loan Accounts (PR holders and Dual Citizens)
20	LLA(PR&DC)	LKR Loan Account (PR holders and Dual Citizens)
21	PLA	PFCA Loan Account (Sri Lankans employed abroad)
22	BLA	BFCA Loan Account (for BFCA account holders)
23	ECBA (FC)	External Commercial Borrowing Account (in Foreign Currency)
24	SLDBIA	Sri Lanka Development Bond Investment Account
25	OBU-CA	OBU Current Account
26	OBU-SA	OBU Savings Account
27	OBU-TD	OBU Term Deposit
28	ERIA	Emigrant Remittable Income Account
29	NRRA (PR&DC)	Non Resident Rupee Account (PR holders and Dual Citizens)
30	NRRA (F&C)	Non Resident Rupee Account (Firms and Companies)
31	SFCA	Special Currency Accounts opened with permission of the Central Bank
32	FCAMC	Foreign Currency Account Opened for Money Changing Purposes
33	LKRAMC	LKR Account Opened for Money Changing Purposes
34	SDA (FC)	Special Deposit Account (in Foreign Currency)
35	SUS	Suspense Account of Bank used for transactions with customer accounts of other LCBs
36	VOS	Vostro account of banks used to facilitate cross border LKR transactions of customers
38	IBT	Interbank Transfers for Other Bank Customer’s Accounts

		(when the customer account type can not be identified by the intermediary bank)
39	ECBA (LKR)	External Commercial Borrowing Account (in LKR)
40	SDA (LKR)	Special Deposit Account (in LKR)
41	SFCA (CSE)	Special Foreign Currency Accounts to facilitate foreign currency denominated investments on the Colombo Stock Exchange (CSE)

ITRS Report 1: Annexure 5 – Transactor Sector Codes

Transactor Sector Code	Transactor Sector
1	Sri Lanka Citizen (residing in Sri Lanka)
2	Sri Lanka Citizen (residing outside Sri Lanka / PR holder/ TR holder)
3	Sri Lanka Dual Citizen (residing in SL)
4	Sri Lanka Dual Citizen (residing outside SL)
5	Private Limited Liability Company
6	Partnership registered in SL
7	Sole proprietorship registered in Sri Lanka
8	Public Listed Company
9	Local Government Institution
10	Local State Owned Institution
11	Local foundation / other legal arrangement
12	Local Club
13	Local NGO
14	Local Trust
15	Local Society
16	Local Charity
17	Local Association
18	Foreign National (residing outside Sri Lanka)
19	Foreign National (residing in Sri Lanka)
20	Foreign National of Sri Lankan Origin (residing outside Sri Lanka)
21	Foreign National intending to permanently residing in SL
22	Foreign National (on temporary visit to SL or intending to visit SL)
23	Foreign Diplomat
24	Foreign company incorporated outside SL
25	Foreign Bank
26	Foreign Fund / Trust (Regional fund / Mutual Fund/Unit Trust/Investment Fund)
27	Foreign International Organization
28	Foreign NGO
29	Foreign Diplomatic Mission

30	Foreign Other Entity
31	State Institution
32	Foreign company registered as an 'Overseas Company' under the Companies Act

ITRS Report 1: Annexure 6 - Unique Identification Code

UIN Code	UIN Description
1	NIC No
2	Business Reg No
3	Foreign Passport No
4	Obtain from CBSL (should be obtained at the time of onboarding for new accounts and when reported to ITRS for the first time for existing accounts)
5	SL Passport Number (only if Sri Lankan citizen has not been issued a NIC No)

Relationship Between UIN Code and Transactor Sector Code

Transactor Sector Code	Transactor Sector	UIN Description
1	Sri Lanka Citizen (residing in Sri Lanka)	NIC No / SL Passport Number (only if Sri Lankan citizen has not been issued a NIC No)
2	Sri Lanka Citizen (residing outside Sri Lanka / PR holder/ TR holder)	
3	Sri Lanka Dual Citizen (residing in SL)	
4	Sri Lanka Dual Citizen (residing outside SL)	
5	Private Limited Liability Company	Business Reg No
6	Partnership registered in SL	Business Reg No
7	Sole proprietorship registered in Sri Lanka	Business Reg No
8	Public Listed Company	Business Reg No
9	Local Government Institution	Obtain from CBSL
10	Local State Owned Institution	Obtain from CBSL
11	Local foundation / other legal arrangement	Obtain from CBSL
12	Local Club	Obtain from CBSL
13	Local NGO	Obtain from CBSL
14	Local Trust	Obtain from CBSL
15	Local Society	Obtain from CBSL
16	Local Charity	Obtain from CBSL
17	Local Association	Obtain from CBSL
18	Foreign National (residing outside Sri Lanka)	Foreign Passport No
19	Foreign National (residing in Sri Lanka)	Foreign Passport No
20	Foreign National of Sri Lankan Origin (residing outside Sri Lanka)	Foreign Passport No
21	Foreign National intending to permanently residing in SL	Foreign Passport No
22	Foreign National (on temporary visit to SL or intending to visit SL)	Foreign Passport No
23	Foreign Diplomat	Foreign Passport No

24	Foreign company incorporated outside SL	Obtain from CBSL
25	Foreign Bank	Obtain from CBSL
26	Foreign Fund (Regional fund / Mutual Fund/Unit Trust/Investment Fund)	Obtain from CBSL
27	Foreign International Organization	Obtain from CBSL
28	Foreign NGO	Obtain from CBSL
29	Foreign Diplomatic Mission	Obtain from CBSL
30	Foreign Other Entity	Obtain from CBSL
31	State Institution	Obtain from CBSL
32	Foreign company registered as an 'Overseas Company' under the Companies Act	Obtain from CBSL

ITRS Report 1: Annexure 7 - ITRS Code

ITRS Codes for International Transactions

RECEIPTS		PAYMENTS	
CURRENT ACCOUNT TRANSACTIONS			
MERCHANDISE TRADE ACCOUNT TRANSACTIONS			
Exports Shipment of merchandise out of Sri Lanka	1101	Imports in sight LC terms Shipment of merchandise into Sri Lanka as sight Letters of Credit	2101
Prepayments for exports Prepayments for merchandise to be exported	1102	Imports in usance LC terms	2102
Refunds for imports Refunds on returned imports	1103	Imports in DA terms	2103
Merchanting trade exports Proceeds received by merchanting from good sold from one country to another not entering Sri Lanka	1104	Imports in DP terms	2104
		Imports under Open Account terms	2105
		Advance payments for imports Prepayment for merchandise to be imported	2106
		Refunds on exports Refunds on returned imported merchandise	2107
		Merchanting trade imports Payments for merchanting for goods sold from one country to another not entering Sri Lanka	2108
SERVICES ACCOUNT TRANSACTIONS			
Goods processing Receipts from non-residents (1010) for processing of goods that are not owned by the importer	1201	Goods processing Payments to non-residents (2010) for processing of goods that are not owned by the exporter	2201
Maintenance and repairs Repair/maintenance services for movable goods, such as marine vessels, aircraft, drilling rigs and similar items.	1202	Maintenance and repairs Repair/maintenance services for movable goods, such as marine vessels, aircraft, drilling rigs and similar items.	2202

Passenger fare - air transport Income received by Sri Lankan airline companies and agents of non-resident airlines for passenger fares	1203	Passenger fare - air transport Expenses by Sri Lankan airline companies and passenger fare payments by local agents to principals abroad, including online payments for air tickets.	2203
Freight charges - air transport Income received by Sri Lankan airline companies and agents for freight of imports and exports of goods	1204	Freight charges - air transport Payments made by local agents of non-resident airlines for freight of import and exports of goods to principals abroad	2204
Airport services Receipts from non-residents (1014) for airport services provided at airports includes loading, unloading, storage, packaging, maintenance, catering and other services.	1205	Other charges - air transport Payments to non-residents (2014) for airport services provided at airports includes loading, unloading, storage, packaging, maintenance, catering and other services.	2205
Passenger Fare - sea transport Receipts from non-residents (1015) by Sri Lankan shipping companies and shipping agents for sea passenger fares	1206	Passenger Fare - sea transport Payments to non-residents (2015) by Sri Lankan shipping companies and shipping agents for sea passenger fares	2206
Freight charges - sea transport Receipts from non-residents (1016) by Sri Lankan shipping companies, shipping agents and freight forwarders.	1207	Freight charges - sea transport Payments to non-residents (2016) by Sri Lankan shipping companies, shipping agents and freight forwarders.	2207
Port services Receipts from non-residents (1017) relating to stevedoring, cargo handling, storage and warehousing charges, anchorage and berthing charges, tug boat services and other port services, handled by port terminals	1208	Port services Payments to non-residents (2017) relating to stevedoring, cargo handling, storage and warehousing charges, anchorage and berthing charges, tug boat services and other port services, handled by port terminals	2208
Charter of aircraft crew	1209	Charter of aircraft crew	2209
Charter of ships or crew	1210	Charter of ships or crew	2210
Operational lease of aircraft	1211	Operational lease of aircraft	2211
Operational lease of ships & vessels	1212	Operational lease of ships & vessels	2212
Rentals and operating lease of buildings/machinery	1213	Rentals and operating lease of buildings/machinery	2213
Personal travel Exclude passenger fares (e.g. air ticket costs); All travel related to holdings, sport activities, cultural activities, pilgrimages and other recreational activities; All goods purchased during personal travel	1214	Personal travel Exclude passenger fares (e.g. air ticket costs); All travel related to holdings, sport activities, cultural activities, pilgrimages and other recreational activities; All goods purchased during personal travel	2214

Business travel Including travel for all types of business activities; Government and international organization employees on official travel; Carrier crew stopping or laying over; All goods purchased during business travel	1215	Business travel Including travel for all types of business activities; Government and international organization employees on official travel; Carrier crew stopping or laying over; All goods purchased during business travel	2215
Travel for medical treatment	1216	Travel for medical treatment	2216
Travel for education Including living expenses, tuition fees, hostel fees, goods and services purchased during travel and other related expenses	1217	Travel for education Including living expenses, tuition fees, hostel fees, goods and services purchased during travel and other related expenses	2217
Construction services in Sri Lanka	1218	Construction services in Sri Lanka	2218
Construction services abroad Receipts (1028) relating to Sri Lankan construction companies in construction projects abroad.	1219	Construction services abroad Payments (2028) relating to Sri Lankan construction companies in construction projects abroad.	2219
General insurance premiums	1220	General insurance premiums	2220
Life insurance premiums	1221	Life insurance premiums	2221
Premiums on reinsurance	1222	Premiums on reinsurance	2222
Claims on general insurance	1223	Claims on general insurance	2223
Claims on life insurance	1224	Claims on life insurance	2224
Claims on reinsurance	1225	Claims on reinsurance	2225
Auxiliary insurance services	1126	Auxiliary insurance services	2226
Financial services Receipts from non-residents (1036) relating to financial intermediation services. Includes fees for letters of credit, lines of credit, credit rating services, financial leasing services, fees of foreign exchange transactions, brokerage services, underwriting, fees for hedging services, custodian services, late payment fees, regulatory fees, account charges, etc. Includes charges for asset management and administrative expenses for asset management services.	1227	Financial services Payments to non-residents (2036) relating to financial intermediation services. Includes fees for letters of credit, lines of credit, credit rating services, financial leasing services, fees of foreign exchange transactions, brokerage services, underwriting, fees for hedging services, custodian services, late payment fees, regulatory fees, account charges, etc. Includes charges for asset management and administrative expenses for asset management services.	2227
Computer services Software development and consultancy; Hardware implementation and consultancy excluding purchase and sale of computer hardware; Database and data processing charges;	1228	Computer services Software development and consultancy; Hardware implementation and consultancy excluding purchase and sale of computer hardware; Database and data processing charges;	2228

Purchase of software/annual fees for software; Purchase and sale of ownership rights on software; Maintenance and repairs of computers; Support services to hardware and software implementation projects		Purchase of software/annual fees for software; Purchase and sale of ownership rights on software; Maintenance and repairs of computers; Support services to hardware and software implementation projects	
IT enable KPO/BPO services IT enabled knowledge process outsourcing and business process outsourcing services including call centers for IT enabled business services.	1229	IT enable KPO/BPO services IT enabled knowledge process outsourcing and business process outsourcing services including call centers for IT enabled business services.	2229
Information services News agency services. Online information services from search portals. Subscription of newspapers and online content, library and archive services.	1230	Information services News agency services. Online information services from search portals. Subscription of newspapers and online content, library and archive services.	2230
Intellectual property rights Charges associated with intellectual property such as patents, trademarks; copyrights, industrial processes, franchises, etc.; Licensing fees to reproduce and distribute materials; Research and development charges	1231	Intellectual property rights Charges associated with intellectual property such as patents, trademarks; copyrights, industrial processes, franchises, etc.; Licensing fees to reproduce and distribute materials; Research and development charges	2231
Architectural, engineering and other technical services	1232	Architectural, engineering and other technical services	2232
Trade related services	1233	Trade related services	2233
Waste treatment services	1234	Waste treatment services	2234
Advertising services	1235	Advertising services	2235
Legal services	1236	Legal services	2236
Management consulting/professional consulting services	1237	Management consulting/professional consulting services	2237
Audio-visual services Purchasing of audio visual products, (movies, music, radio and television) including services on live entertainment, music recordings, etc. Purchase and sale of ownership rights and broadcasting rights, etc. Include services by performing artists, authors, composers, etc.	1238	Audio-visual services Purchasing of audio visual products, (movies, music, radio and television) including services on live entertainment, music recordings, etc. Purchase and sale of ownership rights and broadcasting rights, etc. Include services by performing artists, authors, composers, etc.	2238
Health services	1239	Health services	2239
Education services Education delivered through correspondence courses via	1240	Education services Education delivered through correspondence courses via	2240

internet, television or by teachers/lecturers who supply services directly in host countries. Subscription; registration; examination; graduation fees, etc received by Sri Lankan educational institutes from non-residents.		internet, television or by teachers/lecturers who supply services directly in host countries. Subscription; registration; examination; graduation fees, etc paid to foreign educational institutes.	
Cultural, sporting, gambling and recreational activities Except services provided to non-resident travelers in Sri Lanka (considered under travel receipts) and Sri Lankan residents travelling abroad (considered under travel payments).	1241	Cultural, sporting, gambling and recreational activities Except services provided to non-resident travelers in Sri Lanka (considered under travel receipts) and Sri Lankan residents travelling abroad (considered under travel payments).	2241
Services supplied by the government, government embassies, consulates and international organizations Charges for visas and other services provided by the government, embassies and consulates. The purchase services by international organizations	1242	Services purchased by the government, government embassies, consulates and international organizations Charges for visas and other services provided by the government, embassies and consulates. The supply of services by international organizations	2242
Agency Services on Foreign Employment related to Workers' Remittances Money received by Sri Lankan foreign employment agents from foreign principal abroad	1243	Agency Services on Foreign Employment related to Workers' Remittances Money sent overseas related to services on workers' remittances	2243
Utilised travel card refunds	1244	Loading / re-loading of travel cards for personal travel	2244
Other services (only to be reported with approval from Central Bank)	1299	Other services (only to be reported with approval from Central Bank)	2299
SPECIAL TRANSACTIONS			
Receipts by foreign embassies and diplomatic missions	1301	Payments by foreign embassies and diplomatic missions	2301
Receipts from Sri Lankan embassies/diplomatic missions abroad	1302	Payments from Sri Lankan embassies/diplomatic missions abroad	2302
Transactions of international organizations	1303	Transactions of international organizations	2303
Currency coins and notes	1304	Currency coins and notes	2304

INCOME ACCOUNT TRANSACTIONS			
Dividends Dividends received from investments by Sri Lankan residents abroad	1401	Dividends Dividends paid by Sri Lankan companies to their non-resident equity shareholders / Dividends repatriated by non-resident investors	2401
Interest on related party loans Interest received (1057) from related non-resident company /individual with regard to loan - obligations. Include interest on non - participating preferential shares and financial leases	1402	Interest on related party loans Interest paid (2057) from related nonresident company/ individual with regard to loan - obligations. Include interest on non-participating preferential shares and financial leases	2402
Interest on non-related party loans	1403	Interest on non-related party loans	2403
Interest on deposit	1404	Interest on deposit	2404
Interest/coupon payments on bonds and notes	1405	Interest/coupon payments on bonds and notes	2405
Interest on money market instruments	1406	Interest on money market instruments	2406
Wages and salaries to employees Wages received by Sri Lankan employees conducting employment abroad for less than one year, under an employer - employee agreements. Include social contributions.	1407	Wages and salaries to employees Payments as wages to non - resident short - term workers, working in a Sri Lankan company under an employment contract for less than one year. Include social contributions.	2407
Taxes received from non-residents	1408	Taxes paid to non-residents	2408
Rentals on natural resources	1409	Rentals on natural resources	2409
Personal Investment Income Investment income attributable to policyholders in insurance, pension schemes, and standardized guarantee schemes	1410	Personal Investment Income Investment income attributable to policyholders in insurance, pension schemes, and standardized guarantee schemes	2410
CURRENT TRANSFERS			
Workers' remittances Transfers by Sri Lankan migrants working abroad	1501	Workers' remittances Transfers by non - resident workers working in Sri Lanka to accounts abroad	2501
Note: A migrant is a person who comes to an economy and stays, or is expected to stay, for a year or more.			
Grants and gifts Donations or grants to non - profit organizations; gifts to individuals	1502	Grants and gifts Donations or grants to non - profit organizations; gifts to individuals	2502
Personal transfers Current transfers of personal nature that are not workers' remittances, or gifts/grants.	1503	Personal transfers Current transfers of personal nature that are not workers' remittances, or gifts/grants.	2503

Taxes and fines Income tax, capital gains tax, taxes on interest or dividend received from resident to non - resident	1504	Taxes and fines Income tax, capital gains tax, taxes on interest or dividend paid by resident to non - resident	2504
CAPITAL TRANSFERS			
Migrant transfer Transfer through a migrant blocked account; transfer of money/financial instruments during migration.	1601	Migrant transfer Transfer through a migrant blocked account; transfer of money/financial instruments during migration.	2601
Acquisition of land for embassies, international organizations	1602	Acquisition of land for embassies, international organizations	2602
Proceeds of contracts / leases / licenses and marketing assets	1603	Proceeds of contracts / leases / licenses and marketing assets	2603
FINANCIAL ACCOUNT TRANSACTIONS			
DIRECT INVESTMENTS			
Direct Investments: Equity Direct investments by non - residents in Sri Lankan companies.	1701	Direct Investments: Equity Direct investments by Sri Lankan companies abroad, including branches, subsidiaries and associates.	2701
Direct investments involve owning 10% or more of the ordinary share capital. Also includes participating preferential shares.			
Liquidation of investment Sale of businesses owned by non – residents	1702	Liquidation of investment Sale of direct investments by Sri Lankans abroad	2702
Capital expenses of branches	1703	Capital expenses of branches	2703
PORTFOLIO INVESTMENTS			
Corporate stock purchases by non – resident Purchase of listed and unlisted equity shares, unit trusts units, Transferable Subscription Right (TSR) and any rights issue or option in respect of such rights. Also include participating redeemable/nonredeemable preference shares.	1801	Corporate stock sales by non - residents to residents Sale of listed and unlisted equity shares, unit trusts units, Transferable Subscription Right (TSR) and any rights issue or option in respect of such rights. Also include participating redeemable/nonredeemable preference shares.	2801
Treasury Bond purchases by non - resident	1802	Treasury Bond sales /maturities by non – resident	2802
SLDB purchases	1803	SLDB sales /maturities	2803

Treasury Bill purchases	1804	Treasury Bill sales /maturities	2804
Corporate bond / debenture purchases	1805	Corporate bond / debenture sales	2805
Corporate money market instruments (less than one year) purchases	1806	Corporate money market instruments (less than one year) sales	2806
Sale of foreign government securities by residents	1807	Purchase of foreign government securities by residents	2807
LOANS / LEASES / PREFERENTIAL SHARES / OTHER CREDIT FACILITIES			
Long - term loans drawdown / disbursement from unrelated non - resident Long - term loans are loans with a maturity of more than one year.	1901	Repayment of principal of long - term loans from unrelated non - resident Long - term loans are loans with a maturity of more than one year.	2901
Repayment of principal of long - term loans extended to unrelated non - residents	1902	Long - term loans extended to unrelated non - residents	2902
Short - term loans drawdown / disbursement from unrelated non - residents	1903	Repayment of principal of short - term loans from unrelated non - resident	2903
Repayment of principal of short - term loans extended to unrelated non – residents	1904	Short - term loans extended to unrelated non - residents	2904
Loan disbursements to Sri Lankan companies from related non - residents (DI inflows)	1905	Loan repayments by Sri Lankan companies to related non - residents	2905
Principal repayments to non - resident branch, subsidiary on loans extended to Sri Lankan companies	1906	Loan disbursements to non -resident branch, subsidiary by Sri Lankan company (related party)	2906
Redemption of preference shares issued by Sri Lankan companies by non - residents	1907	Issuance of preference shares by Sri Lankan companies to non - residents	2907
Redemption of preference shares of non – resident companies by Sri Lankan residents	1908	Purchase of preference shares of non - resident companies by Sri Lankan residents	2908
Financial lease receipts from non - residents	1909	Repayment of financial lease obtained from non - residents	2909
Repayment of financial leases obtained by non - residents	1910	Financial leases extended to non - residents by Sri Lankan companies	2910
Receipts of revolving credit / overdrafts / other loan facilities from non - residents	1911	Repayment of revolving credit / overdrafts / other loan facilities obtained by non - residents	2911
Repayment of revolving credits / overdrafts / other loans by non - residents to Sri Lankan companies	1912	Extension of revolving credits / overdrafts / other loans to non - residents by Sri Lankan companies	2912
FINANCIAL ACCOUNT - DERIVATIVES			
Swaps	1001	Swaps	2001
Forwards	1002	Forwards	2002

Futures	1003	Futures	2003
Options	1004	Options	2004
Other derivatives	1005	Other derivatives	2005
FINANCIAL ACCOUNT - REAL ESTATE TRANSACTIONS			
Purchase of real estate by non - residents in Sri Lanka	1011	Sale of real estate by non - residents in Sri Lanka	2011
Sale of real estate by Sri Lankans abroad	1012	Purchase of real estate abroad	2012
FINANCIAL ACCOUNT - DEPOSITS			
Placement of deposits by financial institutions from abroad	1021	Withdrawal of deposits by financial institutions abroad	2021
Placement of guarantees / credit commitments by non - residents	1022	Withdrawal of guarantees / credit commitments by non - residents	2022

ITRS Codes for Permitted Domestic Debit Transfers

ITRS Code	Permitted Debit Code Description	Relevant Account Type
50201	Transfer to PFCA - (transferee) same account holder	PFCA
50202	Transfer to PFCA - (transferee) immediate family member	PFCA
50203	Transfer to PFCA - (transferee) account holder is residing outside Sri Lanka <i>- current transactions</i>	PFCA
50204	Transfer to PFCA - both parties are residing outside Sri Lanka <i>- all transactions excluding for the purposes of acquisition of investments or assets in Sri Lanka</i>	PFCA
50205	Transfer to BFCA - (transferee) same account holder	PFCA
50206	Transfer to BFCA of the employer – <i>- (transferer) account holder is a non-national or a dual citizen residing in Sri Lanka</i> <i>- overpayment of salaries, employment benefits & other related benefits</i>	PFCA
50207	Transfer to BFCA of the insurance companies registered with the IRC SL <i>- (transferer) account holder is a citizen of Sri Lanka working abroad</i> <i>- payments are in respect of housing loans</i>	PFCA
50208	Transfer to BFCA of the local shipping company - (transferer) account holder is a citizen of Sri Lanka who is working abroad in a vessel owned by a local shipping company <i>- overpayment of salary or wages and related employment and retirement benefits</i>	PFCA
50209	Transfer to OBU(CA/SA) - (transferee) same account holder	PFCA
50210	Transfer to OBU(CA/SA) of the employer - (transferer) account holder is a non-national or a dual citizen residing in Sri Lanka <i>- overpayment of salaries, employment benefits & other related benefits</i>	PFCA
50211	Transfer to OBU(CA/SA) - (transferee) account holder is residing outside Sri Lanka <i>- current transactions</i>	PFCA
50212	Transfer to OBU(CA/SA) - both parties are residing outside Sri Lanka <i>- all transactions excluding for the purposes of acquisition of investments or assets in Sri Lanka</i>	PFCA

50213	Transfer to other OBU(CA/SA) of the local shipping company - (transferer) account holder is a citizen of Sri Lanka who is working abroad in a vessel owned by a local shipping company - overpayment of salary or wages and related employment and retirement benefits	PFCA
50214	Transfer to IIA(LKR/FC) - (transferee) same account holder and is residing outside Sri Lanka	PFCA
50215	Transfer to IIA(LKR/FC) - (transferee) same account holder and a non-national residing in Sri Lanka	PFCA
50216	Transfer to LKR of the employer - (transferer) account holder is a non-national or a dual citizen residing in Sri Lanka - overpayment of salaries, employment benefits & other related benefits	PFCA
50217	Transfer to LKR account – (transferee) same account holder	PFCA
50218	Transfer to LKR account – (transferee) other than same account holder	PFCA
50219	Transfer to FCLA(PR&DC) - (transferee) same account holder - repayments / service of the loan	PFCA
50220	Transfer to LLA(PR&DC) - (transferee) same account holder - repayments / service of the loan	PFCA
50221	Transfer to PLA - (transferee) same account holder employed abroad - repayments / service of the loan	PFCA
50222	Transfer to OIA of another person - being payments for purchase of a permitted investment in overseas	PFCA
50223	Payments for investments in SLDBs	PFCA
50224	Transfer for purchase of treasury products (ex- swaps)	PFCA
50301	Transfer to BFCA - (transferee) same account holder	BFCA
50302	Transfer to BFCA account of Exporters of goods (Merchandise) - irrespective of the account holder	BFCA
50303	Transfer to BFCA account of Exporters of professional services - irrespective of the account holder	BFCA
50304	Transfer to BFCA account of Persons who engage in the business of Entrepot trade as intermediaries - irrespective of the account holder	BFCA
50305	Transfer to BFCA account of Travel Agents and Tour Operators - irrespective of the account holder	BFCA
50306	Transfer to BFCA account of Hotels and Restaurants - irrespective of the account holder	BFCA
50307	Transfer to BFCA account of Gem and Jewelry Dealers - irrespective of the account holder	BFCA
50308	Transfer to BFCA account of Foreign Employment Agencies - irrespective of the account holder	BFCA
50309	Transfer to BFCA account of Freight Forwarders and Other logistic service providers licensed/authorized by Director General of Merchant Shipping of Sri Lanka (irrespective of the account holder)	BFCA
50310	Transfer to BFCA account of Shipping Agents licensed/authorized by Director General of Merchant Shipping of Sri Lanka - irrespective of the account holder	BFCA
50311	Transfer to BFCA account of General Sales Agents licensed/authorized by Director General of Civil Aviation Authority of Sri Lanka - irrespective of the account holder	BFCA
50312	Transfer to BFCA account of Bunker operators licensed by the relevant line Ministry - irrespective of the account holder	BFCA
50313	Transfer to BFCA account of Port Terminal Operators - irrespective of the account holder	BFCA
50314	Transfer to BFCA account of Airline Terminal service providers - irrespective of the account holder	BFCA

50315	Transfer to BFCA account of Food and Beverages suppliers to Shipping lines and Airlines <i>- irrespective of the account holder</i>	BFCA
50316	Transfer to BFCA account of Duty free shops (who engage in permitted business to supply goods and services under duty free concessions) <i>- irrespective of the account holder</i>	BFCA
50317	Transfer to BFCA account of Indirect Exporters of Goods who comply with the requirements and/ or recommendations by the relevant authorities <i>- irrespective of the account holder</i>	BFCA
50318	Transfer to PFCA - (transferee) same account holder	BFCA
50319	Transfer to PFCA of an employee - (transferer) account holder is a company incorporated in Sri Lanka <i>- salaries and wages</i>	BFCA
50320	Transfer to PFCA of Sri Lankans working abroad in a vessel owned by a local shipping company- (transferer) account holder is a local shipping company <i>- salaries, wages & other related employment benefits</i>	BFCA
50321	Transfer to OBU(CA/SA) - (transferee) same account holder	BFCA
50322	Transfer to OBU(CA/SA) - (transferee) account holder is residing outside Sri Lanka <i>- current transactions</i>	BFCA
50323	Transfer to OBU(CA/SA) account of Exporters of goods (Merchandise) <i>- irrespective of the account holder</i>	BFCA
50324	Transfer to OBU(CA/SA) account of Exporters of professional services <i>- irrespective of the account holder</i>	BFCA
50325	Transfer to OBU(CA/SA) account of Persons who engage in the business of Entrepot trade as intermediaries <i>- irrespective of the account holder</i>	BFCA
50326	Transfer to OBU(CA/SA) account of Travel Agents and Tour Operators <i>- irrespective of the account holder</i>	BFCA
50327	Transfer to OBU(CA/SA) account of Hotels and Restaurants <i>- irrespective of the account holder</i>	BFCA
50328	Transfer to OBU(CA/SA) account of Gem and Jewelry Dealers <i>- irrespective of the account holder</i>	BFCA
50329	Transfer to OBU(CA/SA) account of Foreign Employment Agencies <i>- irrespective of the account holder</i>	BFCA
50330	Transfer to OBU(CA/SA) account of Freight Forwarders and Other logistic service providers licensed/authorized by Director General of Merchant Shipping of Sri Lanka <i>- irrespective of the account holder</i>	BFCA
50331	Transfer to OBU(CA/SA) account of Shipping Agents licensed/authorized by Director General of Merchant Shipping of Sri Lanka <i>- irrespective of the account holder</i>	BFCA
50332	Transfer to OBU(CA/SA) account of General Sales Agents licensed/authorized by Director General of Civil Aviation Authority of Sri Lanka <i>- irrespective of the account holder</i>	BFCA
50333	Transfer to OBU(CA/SA) account of Bunker operators licensed by the relevant line Ministry <i>- irrespective of the account holder</i>	BFCA
50334	Transfer to OBU(CA/SA) account of Port Terminal Operators <i>- irrespective of the account holder</i>	BFCA
50335	Transfer to OBU(CA/SA) account of Airline Terminal service providers <i>- irrespective of the account holder</i>	BFCA
50336	Transfer to OBU(CA/SA) account of Food and Beverages suppliers to Shipping lines and Airlines <i>- irrespective of the account holder</i>	BFCA
50337	Transfer to OBU(CA/SA) account of Duty free shops (who engage in permitted business to supply goods and services under duty free concessions)	BFCA

	<i>- irrespective of the account holder</i>	
50338	Transfer to OBU(CA/SA) account of Indirect Exporters of Goods who comply with the requirements and/ or recommendations by the relevant authorities <i>- irrespective of the account holder</i>	BFCA
50339	Transfer to ECBA(LKR/FC) - (transferee) same account holder <i>- repayment of foreign currency loan</i>	BFCA
50340	Transfer to LKR account of an employee - (transferer) account holder is a company incorporated in Sri Lanka <i>- salaries & wages</i>	BFCA
50341	Transfer to LKR account – (transferee) same account holder	BFCA
50342	Transfer to LKR account – (transferee) other than same account holder	BFCA
50343	Insurance companies registered with the IRCSL <i>- payments of claims to eligible customers and co-insurers in respect of foreign currency denominated policies, premia to local or overseas re-insurers and NITF and brokerage charges</i>	BFCA
50345	Transfers to an IIA of a lender in overseas <i>- being repayment of foreign currency loans obtained from such lender by the account holder during the period from 20 November 2017 to 18 March 2021 in terms of BFCA Directions No. 05 of 2021</i>	BFCA
50346	Payments for investments in SLDBs	BFCA
50347	Transfers to OIA of another person <i>- being payments for purchase of a permitted investment in overseas</i>	BFCA
50348	Transfers to an IIA(LKR/FC) (Investor) <i>- being payments of any income or capital proceeds attributed to capital transactions in Sri Lanka</i>	BFCA
50349	Transfer for purchase of treasury products (ex- swaps)	BFCA
51401	Transfer to RGRA(I) - (transferee) same account holder <i>- interest earned on uninvested funds in RGFCFA</i>	RGFCFA
50401	Transfer to IIA(LKR/FC) - (transferee) same account holder)	IIA(LKR)
50402	Transfer to IIA of another person - purchase of permitted investment <i>- payments related to capital transactions undertaken in Sri Lanka</i>	IIA(LKR)
50403	Transfer to IIA(LKR/FC) of the beneficiary - transferer is the administrator/executor of the estate of deceased person	IIA(LKR)
50404	Transfer to IIA(LKR/FC) of the beneficiary - transferer is the receiver/liquidator of a company	IIA(LKR)
50405	Transfer to PFCA account - (transferee) same account holder	IIA(LKR)
50406	Transfer to PFCA of the beneficiary residing in Sri Lanka - transferer is the administrator/executor of the estate of deceased person	IIA(LKR)
50407	Transfer to PFCA of the beneficiary residing in Sri Lanka - transferer is the receiver/liquidator of a company	IIA(LKR)
50408	Transfer to OBU(CA/SA) - (transferee) same account holder only)	IIA(LKR)
50409	Transfer to OBU(CA/SA) of investee - investee has been exempted from the provisions of the FEA under the BOI law <i>- payments related to capital transactions undertaken in Sri Lanka</i>	IIA(LKR)
50410	Transfer to DFCA account - (transferee) same account holder)	IIA(LKR)
50411	Transfer to DRA account - (transferee) same account holder)	IIA(LKR)
50412	Transfer to LKR of the investee/seller residing in Sri Lanka <i>- payments related to capital transactions undertaken in Sri Lanka</i>	IIA(LKR)
50413	Transfer to LKR of the LCB/LSB/SOE/SLG	IIA(LKR)

	<i>- payments as proceeds of loans</i>	
50414	Transfer to LKR of the beneficiary residing in Sri Lanka - transferer is the administrator/executor of the estate of deceased person	IIA(LKR)
50415	Transfer to LKR of the beneficiary residing in Sri Lanka - transferer is the receiver/liquidator of a company	IIA(LKR)
50416	Transfer to LKR account – (transferee) same account holder	IIA(LKR)
50417	Transfer to LKR account – (transferee) other than same account holder	IIA(LKR)
50418	Transfer to BFCA of the property developer - purchase of Condominium property <i>- payments related to capital transactions undertaken in Sri Lanka</i>	IIA(LKR)
50419	Transfer to OIA of LCB/LSB <i>- proceeds of loans to finance outward investments of the borrower}</i>	IIA(LKR)
50420	Transfer to OIA of a company incorporated in Sri Lanka (investee) <i>- fund transfers related to the investments in shares, debt securities issued by the investee with the purpose of financing outward investments</i>	IIA(LKR)
50421	Transfer to ECBA(LKR/FC) – (transferee) person resident in Sri Lanka <i>- payments as proceeds of loans</i>	IIA(LKR)
50422	Transfer to SDA(LKR/FC) (transferee) same account holder}	IIA(LKR)
50423	Transfer for the claims determined by the CDS or CSE	IIA(LKR)
50424	Transfer to permitted foreign currency account of the investee/seller residing in Sri Lanka, if the investee/seller permitted to receipt such proceeds in foreign currency <i>- payments related to capital transactions undertaken in Sri Lanka</i>	IIA(LKR)
50425	Settlement charges under a court order	IIA (LKR)
50426	Payments for investments in SLDBs	IIA (LKR)
50501	Transfer to IIA(LKR/FC) account – (transferee) same account holder}	IIA(FC)
50502	Transfer to IIA of another person - purchase of permitted investment <i>- payments related to capital transactions undertaken in Sri Lanka</i>	IIA(FC)
50503	Transfer to IIA(LKR/FC) of the beneficiary - transferer is the administrator/executor of the estate of deceased person	IIA(FC)
50504	Transfer to IIA(LKR/FC) of the beneficiary - transferer is the receiver/liquidator of a company	IIA(FC)
50505	Transfer to PFCA account - (transferee) same account holder	IIA(FC)
50506	Transfer to PFCA of the beneficiary residing in Sri Lanka - transferer is the administrator/executor of the estate of deceased person	IIA(FC)
50507	Transfer to PFCA of the beneficiary residing in Sri Lanka - transferer is the receiver/liquidator of a company	IIA(FC)
50508	Transfer to OBU(CA/SA) - (transferee) same account holder	IIA(FC)
50509	Transfer to OBU(CA/SA) of investee - investee has been exempted from the provisions of the FEA under the BOI law <i>- payments related to capital transactions undertaken in Sri Lanka</i>	IIA(FC)
50510	Transfer to DFCA account - (transferee) same account holder}	IIA(FC)
50511	Transfer to DRA account - (transferee) same account holder}	IIA(FC)
50512	Transfer to LKR of the investee/seller residing in Sri Lanka <i>- payments related to capital transactions undertaken in Sri Lanka</i>	IIA(FC)
50513	Transfer to LKR of the LCB/LSB/SOE/SLG <i>- payments as proceeds of loans</i>	IIA(FC)
50514	Transfer to LKR of the beneficiary residing in Sri Lanka - transferer is the administrator/executor of the estate of deceased person	IIA(FC)
50515	Transfer to LKR of the beneficiary residing in Sri Lanka - transferer is the receiver/liquidator of a company	IIA(FC)
50516	Transfer to LKR account – (transferee) same account holder	IIA(FC)

50517	Transfer to LKR account – (transferee) other than same account holder	IIA(FC)
50518	Transfer to BFCA of the property developer - purchase of Condominium property - <i>payments related to capital transactions undertaken in Sri Lanka</i>	IIA(FC)
50519	Transfer to other OIA of LCB/LSB - <i>proceeds of loans to finance outward investments of the borrower</i>	IIA(FC)
50520	Transfer to other OIA of a company incorporated in Sri Lanka (investee) - <i>fund transfers related to the investments in shares, debt securities issued by the investee with the purpose of financing outward investments</i>	IIA(FC)
50521	Transfer to other ECBA(LKR/FC) – (transferee) person resident in Sri Lanka - <i>payments as proceeds of loans</i>	IIA(FC)
50522	Transfer to SDA(LKR/FC) account - (transferee) same account holder	IIA(FC)
50523	Transfer for the claims determined by the CDS or CSE	IIA(FC)
50524	Transfer to permitted foreign currency account of the investee/seller residing in Sri Lanka, if the investee/seller permitted to receipt such proceeds in foreign currency - <i>payments related to capital transactions undertaken in Sri Lanka</i>	IIA(FC)
50525	Settlement charges under a court order	IIA(FC)
50526	Payments for investments in SLDBs	IIA (FC)
51101	Transfer to OIA account - (transferee) same account holder	OIA
51102	Transfer to OIA through which the original permitted transaction was made - <i>purchase a permitted investment in overseas</i>	OIA
51103	Transfer to OIA - outstanding balance of the OIA of a beneficiary/heir - <i>subject to the inheritance and succession laws in Sri Lanka</i>	OIA
51104	Transfer to PFCA through which the original permitted transaction was made - <i>purchase a permitted investment in overseas</i>	OIA
51105	Transfer to PFCA account (same account holder) - <i>income & capital proceeds received from outward investments made debiting PFCA</i>	OIA
51106	Transfer to PFCA account (same account holder) - <i>income & capital proceeds received from outward investments proportionately to the initial investment transfer</i>	OIA
51107	Transfer to BFCA through which the original permitted transaction was made - <i>purchase a permitted investment in overseas</i>	OIA
51108	Transfer to BFCA account (same account holder) - <i>income & capital proceeds received from outward investments made debiting BFCA</i>	OIA
51109	Transfer to BFCA account (same account holder) - <i>income & capital proceeds received from outward investments proportionately to the initial investment transfer</i>	OIA
51110	Transfer to OBU(CA/SA) - (transferee) same account holder - <i>income & capital proceeds received from outward investments made debiting OBUs (CA/SA)</i>	OIA
51111	Transfer to OBU(CA/SA) - (transferee) same account holder - <i>income & capital proceeds received from outward investments proportionately to the initial investment transfer</i>	OIA
51112	Transfer to ECBA(LKR/FC) - (transferee) same account holder - <i>repayment of foreign currency loan</i>	OIA
51113	Transfer to LKR accounts – (transferee) same account holder	OIA
51114	Transfer to LKR accounts – (transferee) other than same account holder	OIA
51701	Transfer to SFNRA - (transferee) same account holder - <i>interest earned on SFNFDA</i>	SFNFDA
51201	Transfer to IIA(LKR/FC) account - (transferee) same account holder	DFCA
51202	Transfer to OBU(CA/SA) - (transferee) same account holder	DFCA

51203	Transfer to DFCA - <i>irrespective of the account holder</i>	DFCA
51204	Transfer to DRA - <i>irrespective of the account holder</i>	DFCA
51205	Transfer to PFCA account – (transferee) other than same account holder - <i>purchase of goods and services</i>	DFCA
51206	Transfer to BFCA account – (transferee) other than same account holder - <i>purchase of goods and services</i>	DFCA
51301	Transfer to IIA(LKR/FC) account - (transferee) same account holder	DRA
51302	Transfer to DFCA - <i>irrespective of the account holder</i>	DRA
51303	Transfer to DRA - <i>irrespective of the account holder</i>	DRA
51304	Any other transaction approved by the ministry	DRA
52801	Transfer to PFCA - (transferee) same account holder}	ERIA
52802	Transfer to IIA(LKR/FC) - (transferee) same account holder}	ERIA
52803	Transfer to OBU (CA/SA) - (transferee) same account holder}	ERIA
52804	Transfers to CTRA(PR&DC/NNR/TR/PMS/admin) - (transferee) administrator/executor of the estate of a deceased person}	ERIA
52805	Transfers to LLA(PR&DC) - (transferee) same account holder}	ERIA
52806	Transfers to FCLA(PR&DC) - (transferee) same account holder	ERIA
52901	Transfer to CTRA(PR&DC) - (transferee) same account holder	NRRA (PR&DC)
52902	Transfer to ERIA - (transferee) same account holder	NRRA (PR&DC)
52903	Transfers to CTRA(PR&DC) - (transferee) administrator/executor of the estate of a deceased person}	NRRA (PR&DC)
53001	Transfer to IIA(LKR/FC) - (transferee) same account holder	NRRA (F&C)
53002	Transfer to OBU(CA/SA) - (transferee) same account holder	NRRA (F&C)
50601	Transfer to PFCA - (transferee) same account holder	CTRA (PR&DC)
50602	Transfer to IIA(LKR/FC) - (transferee) same account holder	CTRA (PR&DC)
50603	Transfer to OBU(CA/SA) - (transferee) same account holder	CTRA (PR&DC)
50604	Transfer to ERIA - (transferee) same account holder	CTRA (PR&DC)
50605	Transfer to NRRA(PR&DC) - (transferee) same account holder	CTRA (PR&DC)
50606	Transfer to CTRA(PR & DC) – (transferee) immediate family member including siblings	CTRA (PR&DC)
50701	Transfer to PFCA - (transferee) same account holder	CTRA (NNR)
50702	Transfer to IIA(LKR/FC) - (transferee) same account holder	CTRA (NNR)
50703	Transfer to OBU(CA/SA) - (transferee) same account holder	CTRA (NNR)
51001	Transfer to CTRA(PR&DC/NNR/TR/PMS) of the beneficiary – (transferer) administrator/executor of the estate of deceased person	CTRA (admin)
52501	Transfer to other account (same account holder)	OBU-CA
52502	Transfer to other account	OBU-CA
52601	Transfer to other account (same account holder)	OBU-SA
52602	Transfer to other account	OBU-SA
53401	Transfer of maturity proceeds to IIA(LKR/FC) - (transferee) same account holder	SDA(FC)
53402	Transfer to PFCA - (transferee) same account holder	SDA(FC)
53403	Transfer of maturity proceeds to OBU(CA/SA/TD) - (transferee) same account holder	SDA(FC)
54001	Transfer of maturity proceeds to IIA(LKR/FC) - (transferee) same account holder	SDA(LKR)

54002	Transfer to PFCA - (transferee) same account holder	SDA(LKR)
54003	Transfer of maturity proceeds to OBU(CA/SA/TD) - (transferee) same account holder	SDA(LKR)
52401	Transfer of funds to SLG	SLDBIA
52402	Transfer of funds as refund and payments for any other purpose, on the instructions of SPD	SLDBIA
52403	Transfer to foreign currency accounts of the Designated Agent being related service charges in respect of investments in SLDBs	SLDBIA
52404	Transfer of funds as any other amounts payable to SPD	SLDBIA
53101	Transfer to permitted accounts as directed by CBSL	SFCA
53501	Transfer to permitted account as per existing regulations	SUS
53601	Transfer to permitted account as per existing regulations	VOS
52001	Transfer to LKR accounts – (transferee) same account holder	LLA(PR&DC)
52002	Transfer to LKR accounts – (transferee) other than same account holder	LLA(PR&DC)
52101	Transfer to LKR accounts – (transferee) same account holder	PLA
52102	Transfer to LKR accounts – (transferee) other than same account holder	PLA
52201	Transfer to IIA(LKR/FC) of the lender	BLA
52203	Transfer to OBU(CA/SA) of the lender	BLA
52204	Transfer of funds to OBU(CA/SA) – (transferee) same account holder	BLA
52205	Transfer to LKR account – (transferee) same account holder	BLA
52206	Transfer to LKR account – (transferee) other than same account holder	BLA
51901	Transfer to BFCA of the of a property developer <i>- developer is who engage in the business of sale of property in Sri Lanka and are permitted to accept foreign currency</i>	FCLA(PR&DC)
51902	Transfer to OBU(CA/SA) of the of a property developer <i>- developer is who engage in the business of sale of property in Sri Lanka and are permitted to accept foreign currency</i>	FCLA(PR&DC)
51903	Transfer to LKR account – (transferee) same account holder	FCLA(PR&DC)
51904	Transfer to LKR account – (transferee) other than same account holder	FCLA(PR&DC)
52301	Transfer to IIA(LKR/FC) of the lender	ECBA(FC)
52302	Transfer to OBU(CA/SA) of the lender	ECBA(FC)
52303	Transfer of loan proceeds or other to LKR account – (transferee) same account holder	ECBA(FC)
52304	Transfers to LKR - (transferee) other than same account holder	ECBA(FC)
52305	Transfer of loan proceeds to OIA – (transferee) same account holder <i>- only if the loan has been obtained for the purpose of financing outward investments, as permitted by the relevant Regulations</i>	ECBA(FC)
52306	Transfer to the ECBA(LKR/FC) – (transferee) same account holder	ECBA(FC)
53901	Transfer to IIA(LKR/FC) of the lender	ECBA(LKR)
53902	Transfer to OBU(CA/SA) of the lender	ECBA(LKR)
53903	Transfer of loan proceeds or other to LKR account – (transferee) same account holder	ECBA(LKR)
53904	Transfers to LKR - (transferee) other than same account holder	ECBA(LKR)
53905	Transfer of loan proceeds to OIA – (transferee) same account holder <i>- only if the loan has been obtained for the purpose of financing outward investments, as permitted by the relevant Regulations</i>	ECBA(LKR)
53906	Transfer to the ECBA(LKR/FC) – (transferee) same account holder	ECBA(LKR)
54101	Transfer to IIA(LKR/FC) (Investor)	SFCA(CSE)
54102	Transfer to LKR account – (transferee) same account holder	SFCA(CSE)

54103	Transfer to LKR account – (transferee) other than same account holder	SFCA(CSE)
53201	Transfer to LKR account – (transferee) same account holder	FCAMC
53202	Transfer to LKR account – (transferee) other than same account holder	FCAMC
53301	Transfer to LKR account – (transferee) same account holder	LKRAMC
53302	Transfer to LKR account – (transferee) other than same account holder	LKRAMC

ITRS Codes for Permitted Domestic Deposits

ITRS Code	Permitted Deposits Code Description	Account Type
60201	Deposit of unutilized foreign currency used for travel	PFCA
60202	Deposit of foreign exchange brought to Sri Lanka with official declaration	PFCA
60206	Transfer of funds (Monthly salary and/or Employment and retirement benefits) from LKR account of the employer <i>- if the PFCA holder is a non - national or dual citizen employed in Sri Lanka</i>	PFCA
60207	Settlement of treasury product (ex- swaps)	PFCA
60301	Deposit of foreign currency notes brought to Sri Lanka with official declaration	BFCA
60302	Deposit of foreign exchange received in Sri Lanka for goods or services provided to passengers under duty free concessions	BFCA
60303	Freight and passenger fares collected in foreign exchange on behalf of the principal <i>- account holder should be a shipping agent/a GSA in Sri Lanka (by bank transfer/bank drafts against BFCA or account maintained at OBU)</i>	BFCA
60304	Deposit of foreign exchange accepted by account holder in Sri Lanka for goods & services provided to a resident outside Sri Lanka	BFCA
60305	Deposit of income or capital proceeds arising from any foreign assets of the account holder acquired by debiting BFCA	BFCA
60307	Deposit of unutilized foreign currency used for travel (by debiting BFCA)	BFCA
60308	Deposit of unutilized foreign currency used for purchasing cut & polish or rough gem stones by debiting BFCA	BFCA
60309	Deposit of unutilized foreign currency used to cash-to-masters by debiting BFCA	BFCA
60310	Deposit of unutilized balance of Foreign Travel Card (FTC) <i>- if the FTC is loaded by debiting the same BFCA - same account holder</i>	BFCA
60311	Insurance premia received on foreign currency denominated insurance policies <i>- insurance premia received on foreign currency denominated insurance policies issued to eligible customers and co-insurers and claims received from re-insurers and National Insurance Trust Fund (NITF)</i>	BFCA
60312	Settlement of treasury product (ex- swaps)	BFCA
60401	Deposit of foreign exchange brought to Sri Lanka upon official declaration	IIA(LKR)
60402	Any income or any capital proceeds from the investment made by deceased persons	IIA(LKR)
60403	Any income or any capital proceeds from the investment made by liquidating company	IIA(LKR)
60404	Any income or any capital proceeds from residential property acquired by utilizing the funds in FCLA(PR&DC)	IIA(LKR)
60405	Any income or any capital proceeds received from capital transactions to IIA of a non-national resident in or outside SL-Sri Lanka <i>- if the investment made while he/she being a resident in SL-Sri Lanka</i>	IIA(LKR)

60406	Deposit of proceeds of non materialised capital transactions received within 3 months from the date of payment for investment <i>- if the original investment had been debited to same IIA(LKR/FC)</i>	IIA(LKR)
60407	Deposit of settlement charges under a court order	IIA(LKR)
60408	Transfers from LKR of the investee resident in Sri Lanka, as any income and any capital proceeds received from capital transactions	IIA(LKR)
60409	Claims determined by the CDS or CSE	IIA(LKR)
60410	Transfers from the LKR account of the borrower (LCB/LSB/SLG/SOE) as repayment of loans	IIA(LKR)
60411	Transfers from LKR of the borrower <i>- being repayment of loans obtained by such borrower during the period from 20 November 2017 to 18 March 2021 in terms of IIA Directions No. 15 of 2021</i>	IIA(LKR)
60501	Deposit of foreign exchange brought to Sri Lanka upon official declaration	IIA(FC)
60502	Any income or any capital proceeds from the investment made by deceased persons	IIA(FC)
60503	Any income or any capital proceeds from the investment made by liquidating company	IIA(FC)
60504	Any income or any capital proceeds from residential property acquired by utilizing the funds in FCLA(PR&DC)	IIA(FC)
60505	Any income or any capital proceeds received from capital transactions to IIA of a non-national resident in or outside SL Sri Lanka <i>- if the investment made while he/she being a resident in SL Sri Lanka</i>	IIA(FC)
60506	Deposit of proceeds of non materialised capital transactions received within 3 months from the date of payment for investment <i>- if the original investment had been debited to same IIA(LKR/FC)</i>	IIA(FC)
60507	Deposit of settlement charges under a court order	IIA(FC)
60508	Transfers from LKR of the investee resident in Sri Lanka <i>- as any income and any capital proceeds received from capital transactions</i>	IIA(FC)
60509	Claims determined by the CDS or CSE	IIA(FC)
60510	Transfers from the LKR account of the borrower (LCB/LSB/SLG/SOE) <i>- as repayment of loans</i>	IIA(FC)
60511	Transfers from LKR of the borrower <i>- being repayment of loans obtained by such borrower during the period from 20 November 2017 to 18 March 2021 in terms of IIA Directions No. 15 of 2021</i>	IIA(FC)
61101	Deposit in foreign currency from LKR <i>- up to the investment requirement to the extents permitted</i>	OIA
61201	Deposit of foreign exchange brought to Sri Lanka upon declaration	DFCA
61301	Collection of visa fees, refunds or reimbursements of salaries & other similar payments due	DRA
61302	Sales proceeds of motor vehicles owned by the account holder <i>- sale derived in Sri Lanka</i>	DRA
61401	Deposit of foreign exchange brought to Sri Lanka upon official declaration	RGFCA
61402	Deposit of foreign exchange as per regulation	RGFCA
61501	Deposit of foreign exchange brought to Sri Lanka for living expenses upon declaration	RGRA(I)
61502	Deposit of income from investments acquired by utilizing funds in RGFCA	RGRA(I)
61601	Deposit of foreign exchange brought to Sri Lanka for living expenses upon declaration	RGRA(P)
61602	Deposit of proceeds of salary, consultancy fees, etc.	RGRA(P)

61701	Deposit of foreign exchange brought to Sri Lanka upon official declaration (minimum initial sum as per the Directions)	SFNFDA
61801	Deposit up to the requirements as per the Directions per month for the purpose of up-keeping in Sri Lanka	SFNRA
61802	Deposit up to the requirements as per the Directions per months for upkeeping of each dependent residing in SL Sri Lanka	SFNRA
61901	Deposit of loan proceeds	FCLA(PR&DC)
60601	Any income and proceeds realized from any assets in Sri Lanka	CTRA(PR&DC)
60602	Any income and proceeds derived from any assets inherited in Sri Lanka/ or from an another emigrant who is an immediate family member resident in Sri Lanka	CTRA(PR&DC)
60603	Any income and proceeds derived from any assets gifted by immediate family member in Sri Lanka/ or from an another emigrant who is an immediate family member resident in Sri Lanka	CTRA(PR&DC)
60604	Monetary gifts received from immediate family member	CTRA(PR&DC)
60605	Superannuation benefits	CTRA(PR&DC)
60606	Income received for the service provided by the account holder	CTRA(PR&DC)
60701	Any income and capital proceeds of any permitted investment inherited from a deceased resident person	CTRA (NNR)
60702	Any income and capital proceeds gifted from an immediate family member who is a resident	CTRA (NNR)
60703	Any income and capital proceeds of any permitted investment inherited from an emigrant	CTRA (NNR)
60704	Any income and capital proceeds gifted from emigrant	CTRA (NNR)
60705	Any income or capital proceeds of an investment where the evidence of the inward remittances are not available for the period from 01.01.2010 to 17.11.2017	CTRA (NNR)
60706	Income received for the service provided by the account hold	CTRA (NNR)
60707	Any income and capital proceeds received as a settlement under a court Order in relation to assets held by a resident, by a non-resident individual	CTRA(NNR)
60708	Superannuation benefits	CTRA(NNR)
60801	Deposits as per the Directions for the purpose of obtaining TR visa in another country	CTRA(TR)
60802	Income received for the service provided by the account holder	CTRA(TR)
60901	Income received for the service provided by the account holder	CTRA (PMS)
60902	Deposits for payments for PMS	CTRA (PMS)
61001	Any income or capital proceeds receivable to deceased person	CTRA (admin)
61002	Income received for the service provided by the account holder	CTRA (admin)
62501	Deposit of foreign exchange	OBU-CA
62601	Deposit of foreign exchange	OBU-SA
62701	Deposit of foreign exchange	OBU-TD
62801	Any income derived from any assets in Sri Lanka owned by the emigrant	ERIA
62802	Any income derived from any assets in Sri Lanka that are inherited by the emigrant	ERIA
62803	Any income derived from any assets in Sri Lanka that are received as a gift by the emigrant, from an immediate family member resident in Sri Lanka	ERIA
62804	Income received for services	ERIA
62805	Superannuation benefits	ERIA
62901	Any income or proceeds derived from any assets in Sri Lanka owned by the emigrant	NRRA(PR&DC)
62902	Any income or proceeds derived from any assets in Sri Lanka that are inherited by the emigrant	NRRA(PR&DC)
62903	Any income or proceeds derived from any assets in Sri Lanka that are received as a gift by the emigrant from an immediate family member resident in Sri Lanka	NRRA(PR&DC)
62904	Superannuation benefits	NRRA(PR&DC)

63001	Local income derived from current transactions	NRRA(F&C)
63002	Any income or capital proceeds of an investment where the evidence of the inward remittances are not available for the period from 01.01.2010 to 17.11.2017	NRRA
63401	Deposit of foreign exchange brought to Sri Lanka with official declaration	SDA(FC)
63402	Deposit of foreign currency notes in possession subject to the limits, terms and conditions	SDA(FC)
64001	Deposit of foreign exchange brought to Sri Lanka with official declaration	SDA(LKR)
64002	Deposit of foreign currency notes in possession subject to the limits, terms and conditions	SDA(LKR)
62401	Funds received in USD from LCBs appointed as ADs	SLDBIA
62402	Funds received in USD from LSBs and LFCs which have been permitted to accept deposits in foreign currency	SLDBIA
63501	Deposit of foreign exchange	SUS
63601	Deposit of foreign exchange	VOS
62001	Deposit of proceeds of loan	LLA(PR&DC)
62101	Deposit of proceeds of loans and advances	PLA
62201	Deposit of proceeds of accommodations	BLA
62301	Transfer from LKR accounts – (transferee) same account holder	ECBA(FC)
62302	Transfer from LKR accounts – (transferee) other than same account holder	ECBA(FC)
63901	Transfer from LKR accounts – (transferee) same account holder	ECBA(LKR)
63902	Transfer from LKR accounts – (transferee) other than same account holder	ECBA(LKR)
63201	Deposit of foreign exchange	FCAMC
63301	Deposit of foreign exchange	LKRAMC

ITRS Codes for Permitted Domestic Withdrawals

ITRS Code	Permitted Withdrawals Code Description	Account Type
70201	Withdrawal in LKR	PFCA
70202	Withdrawal in foreign currency notes for travel purposes - as per the Directions	PFCA
70203	Withdrawal in foreign currency notes for temporary visits - account holder is non-national residing outside Sri Lanka	PFCA
70301	Withdrawal in LKR	BFCA
70302	Withdrawal in foreign currency notes for travel purposes - as per Directions	BFCA
70303	Withdrawal in foreign currency notes by gem & jewelry dealers –as per Directions -purchasing of cut & polished/rough gem stones/other raw materials	BFCA
70304	Withdrawal in foreign currency notes by shipping agent or a GSA in Sri Lanka – as per the Directions - as cash-to-masters - against inward remittances on behalf foreign principal	BFCA
70401	Withdrawals in LKR	IIA(LKR)
70501	Withdrawals in LKR	IIA(FC)
71101	Withdrawal in LKR	OIA
71102	Withdrawal in foreign currency notes for travel purposes as per the Directions	OIA

71103	Withdrawal to be utilized for foreign travel card - (beneficiary) same account holder	OIA
71104	Withdrawal to be utilized for foreign travel card - (beneficiary) immediate family member	OIA
71701	Withdrawal in foreign currency notes (limits as per the Directions) - <i>account holder decides terminate his/her stay in Sri Lanka</i>	SFNFDA
71801	Withdrawal in LKR - same account holder	SFNRA
71802	Withdrawal in LKR - dependents residing in Sri Lanka	SFNRA
71201	Withdrawal in LKR	DFCA
71202	Withdrawal in foreign currency notes for travel purposes	DFCA
71203	Withdrawal in foreign currency for local expenses of the account holder	DFCA
71301	Withdrawal in LKR	DRA
71401	Withdrawal of funds for investments in new ventures	RGFCA
71402	Withdrawal of funds for investments in existing or new companies engaged in projects	RGFCA
71403	Withdrawal of funds for investments in shares of companies listed in CSE	RGFCA
71501	Withdrawal in LKR	RGRA(I)
71502	Withdrawal of funds for investments in new ventures	RGRA(I)
71503	Withdrawal of funds for investments in existing or new companies engaged in projects	RGRA(I)
71504	Withdrawal of funds for investments in shares of companies listed in CSE	RGRA(I)
71601	Withdrawal in LKR	RGRA(P)
71602	Any unutilized funds	RGRA(P)
71901	Withdrawal in LKR	FCLA(PR&DC)
73101	Withdrawal in LKR	SFCA
73201	Withdrawal in LKR	FCAMC
73202	Withdrawal in foreign currency notes	FCAMC
73301	Withdrawal in LKR	LKRAMC
70603	Withdrawal in LKR	CTRA(PR&DC)
70801	Withdrawal in foreign exchange - as per the Directions	CTRA(TR)
70802	Withdrawal in LKR	CTRA (TR)
70701	Withdrawal in LKR	CTRA (NNR)
70901	Withdrawal in LKR	CTRA (PMS)
71001	Withdrawal in LKR	CTRA (admin)
72501	Withdrawal of foreign exchange	OBU-CA
72601	Withdrawal of foreign exchange	OBU-SA
72701	Withdrawal of foreign exchange	OBU-TD
72801	Payments for the settlements of the EFTCs	ERIA
72802	Withdrawal in LKR	ERIA
72901	Payments relating to the investment	NRRA(PR&DC)
72902	Withdrawal in LKR	NRRA(PR&DC)
73001	Withdrawal in LKR	NRRA(F&C)
73401	Withdrawal in LKR	SDA(FC)

74001	Withdrawal in LKR	SDA(LKR)
72401	Withdrawal in LKR to the accounts of the Designated Agent being related service charges in respect of investments in SLDBs	SLDBIA
73501	Withdrawal of foreign exchange	SUS
73601	Withdrawal of foreign exchange	VOS
72001	Withdrawal in LKR	LLA
72101	Withdrawal in LKR	PLA
72201	Withdrawal in LKR	BLA
72301	Withdrawal in LKR (loan proceeds or other)	ECBA(FC)
73901	Withdrawal in LKR (loan proceeds or other)	ECBA(LKR)
74101	Withdrawal in LKR	SFCA(CSE)

ITRS Report 1: Annexure 8 - Industry Sector Codes

Main Industry Sector Code	Industry Sector Code	Industry Sub Sector
Agriculture, Forestry & Fishing	101	Agriculture - Tea
	102	Agriculture - Rubber
	103	Agriculture - Coconut
	104	Agriculture - Mixed Perennial Crop Plants
	105	Agriculture - Perennial Crops - Other
	106	Agriculture - Paddy
	107	Agriculture - Fruits and Vegetables
	108	Agriculture - Mixed Non-Perennial Crop Plant
	109	Agriculture - Non-Perennial Crops - Other
	110	Agriculture - Plant Propagation
	111	Agriculture - Animal Husbandry & Mixed Farm
	112	Agriculture - Horticulture & Floriculture
	113	Agriculture - Support Activities
	114	Agriculture - Forestry and Logging
	115	Agriculture - Fishing & Aquaculture
	116	Agriculture - Other Agriculture, Plant & Fish Activity
Wholesale & Retail Trade	201	Trading - Vehicles, Parts, Accessories
	202	Trading - Food, Beverage, Tobacco, Agriculture
	205	Trading - Machinery, Equipment, IT, Commodities, Equipment Supply
	206	Trading - Fertilizer & related Materials
	207	Trading - Household Goods & Equipment
	208	Trading - Building Material
	209	Trading - Pharmaceutical & Health Care Products
	210	Trading - Garment, Culture, Recreate goods
	211	Trading - Other Special & Non-Special
Transportation & Storage	301	Transport & Storage - Air Transport
	302	Transport & Storage - Water Transport
	303	Transport & Storage - Land Transport
	304	Transport & Storage - Warehouse & Support
	305	Transport & Storage - Postal & Courier
	306	Transport & Storage - Other
Infrastructure Development	401	Infrastructure - Highways & Railways
	402	Infrastructure - Constriction / Development Utilities
	403	Infrastructure - Airport Development
	404	Infrastructure - Port Development
	405	Power & energy generation
	409	Infrastructure - Telecommunication
	410	Infrastructure - Industrial park, zone
	411	Infrastructure - Warehouse & Logistic
	412	Infrastructure - Engineering
	413	Infrastructure - Other Infrastructure Development Activities

Main Industry Sector Code	Industry Sector Code	Industry Sub Sector
Professional, Scientific & Technical Activities	601	Professional Activities - Account, Legal, Consultancy
	602	Professional Activities - Head office, Company Management
	603	Professional Activities - Architecture, Engineering Activities, Technical test
	604	Professional Activities - Scientific research & development
	605	Professional Activities - Advertising & market research
	606	Professional Activities - Other Professional, Scientific, Technology
Arts, Entertainment & Recreation	701	Art - Creative arts & entertainment activities
	702	Art - Libraries, archive, museum & other
	703	Art - Sports, amusement & recreation
	704	Art - Other activities, arts, entertainment, recreation
Construction	801	Construction - Real Estate, Condominium Projects
	802	Construction - Other Construction Activity
	803	Construction - Commercial Property
Hotels & Tourism	901	Hotel & Tourism - Accommodation Service Provider
	902	Hotel & Tourism - Tour Operators / Travel Agency
	903	Hotel & Tourism - Hotel management services
	904	Hotel & Tourism - Catering, Mobile Food Services
	907	Hotel & Tourism - Development of Tourism Zones
	908	Hotel & Tourism - Other Tourism Relative Activities
Manufacturing	1001	Manufacturing – Textiles and Apparels
	1006	Manufacturing - Food production & Beverages
	1007	Manufacturing - Tobacco products
	1008	Manufacturing - Wooden Products
	1010	Manufacture of paper and paper related products, printing and service activities related to printing
	1011	Manufacturing - Refined petroleum products
	1012	Manufacturing - Chemicals & related products
	1013	Manufacturing - Mining, quarrying & support services
	1014	Manufacturing - Pharmaceutical Products & Health Care Products
	1015	Manufacturing - Plastics and related products
	1016	Manufacturing - Rubber and related products
	1017	Manufacturing - Leather and related products
	1018	Manufacturing - Basic Metals and Fabricated Metal Products
	1019	Manufacturing - Other non-metallic mineral products
	1020	Manufacturing - Computer, electrical, optical
	1021	Manufacturing - Motor vehicle, transport, machinery
	1022	Manufacturing - Gem & Jewelry & related activities
	1023	Manufacturing - Musical instruments, Sports goods
1024	Manufacturing - Medical, dental instruments & other	

Main Industry Sector Code	Industry Sector Code	Industry Sub Sector
Information Technology & Communication Services	1101	IT - Computer programming consultant, Software development
	1102	IT - Data processing, hosting & related activities
	1103	IT - Radio, broadcasting, TV-program broadcast activities
	1104	IT - Video, TV programme, Sound recording, Music
	1105	IT - Newspaper, books, software publish
	1106	IT - Other IT & Communication related activities
Financial Services	1201	Financial Services - LCBs
	1202	Financial Services - Finance Companies
	1203	Financial Services - Leasing Establish
	1204	Financial Services - Insurance & Reinsure
	1205	Financial Services - Stockbroking companies
	1206	Financial Services - Fund management, Venture capital
	1207	Financial Services - Primary dealer, Merchant bank
	1208	Financial Services - Pawn shops & pawnbrokers
	1209	Financial Services - Credit rating agencies
	1210	Financial Services - Other Financial Services
Education	1301	Education - Development of primary education & secondary education
	1302	Education - Development of tertiary education
	1303	Education - Other Education support activities
Health Care, Social Services & Support Services	1401	Health Care - Providing of health care services (includes hospitals and other health care activities)
	1402	Health Care - Other social services
	1403	Health Care - Act.Employment Placement agency
	1404	Health Care - Private security & investigating activity
	1405	Health Care - Repair and maintenance, vehicles, equipment
	1406	Health Care - Public administration, defence, social security
	1407	Health Care - Office administration, support & other

ITRS Report 1: Annexure 9 - Country Codes

Country Code	Country
AFG	Afghanistan
ALB	Albania
DZA	Algeria
ASM	American Samoa
AND	Andorra
AGO	Angola
AIA	Anguilla
ATA	Antarctica
ATG	Antigua and Barbuda
ARG	Argentina
ARM	Armenia
ABW	Aruba
AUS	Australia
AUT	Austria
AZE	Azerbaijan
BHS	Bahamas (the)
BHR	Bahrain
BGD	Bangladesh
BRB	Barbados
BLR	Belarus
BEL	Belgium
BLZ	Belize
BEN	Benin
BMU	Bermuda
BTN	Bhutan
BOL	Bolivia (Plurinational State of)
BES	Bonaire, Sint Eustatius and Saba
BIH	Bosnia and Herzegovina
BWA	Botswana
BVT	Bouvet Island
BRA	Brazil
IOT	British Indian Ocean Territory (the)
BRN	Brunei Darussalam
BGR	Bulgaria
BFA	Burkina Faso
BDI	Burundi

CPV	Cabo Verde
KHM	Cambodia
CMR	Cameroon
CAN	Canada
CYM	Cayman Islands (the)
CAF	Central African Republic (the)
TCD	Chad
CHL	Chile
CHN	China
CXR	Christmas Island
CCK	Cocos (Keeling) Islands (the)
COL	Colombia
COM	Comoros (the)
COD	Congo (the Democratic Republic of the)
COG	Congo (the)
COK	Cook Islands (the)
CRI	Costa Rica
HRV	Croatia
CUB	Cuba
CUW	Curaçao
CYP	Cyprus
CZE	Czechia
CIV	Côte d'Ivoire
DNK	Denmark
DJI	Djibouti
DMA	Dominica
DOM	Dominican Republic (the)
ECU	Ecuador
EGY	Egypt
SLV	El Salvador
GNQ	Equatorial Guinea
ERI	Eritrea
EST	Estonia
SWZ	Eswatini
ETH	Ethiopia
FLK	Falkland Islands (the) [Malvinas]
FRO	Faroe Islands (the)
FJI	Fiji
FIN	Finland

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

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

NRU	Nauru
NPL	Nepal
NLD	Netherlands (the)
NCL	New Caledonia
NZL	New Zealand
NIC	Nicaragua
NER	Niger (the)
NGA	Nigeria
NIU	Niue
NFK	Norfolk Island
MKD	North Macedonia
MNP	Northern Mariana Islands (the)
NOR	Norway
OMN	Oman
PAK	Pakistan
PLW	Palau
PSE	Palestine, State of
PAN	Panama
PNG	Papua New Guinea
PRY	Paraguay
PER	Peru
PHL	Philippines (the)
PCN	Pitcairn
POL	Poland
PRT	Portugal
PRI	Puerto Rico
QAT	Qatar
ROU	Romania
RUS	Russian Federation (the)
RWA	Rwanda
REU	Réunion
BLM	Saint Barthélemy
SHN	Saint Helena, Ascension and Tristan da Cunha
KNA	Saint Kitts and Nevis
LCA	Saint Lucia
MAF	Saint Martin (French part)
SPM	Saint Pierre and Miquelon
VCT	Saint Vincent and the Grenadines
WSM	Samoa

SMR	San Marino
STP	Sao Tome and Principe
SAU	Saudi Arabia
SEN	Senegal
SRB	Serbia
SYC	Seychelles
SLE	Sierra Leone
SGP	Singapore
SXM	Sint Maarten (Dutch part)
SVK	Slovakia
SVN	Slovenia
SLB	Solomon Islands
SOM	Somalia
ZAF	South Africa
SGS	South Georgia and the South Sandwich Islands
SSD	South Sudan
ESP	Spain
LKA	Sri Lanka
SDN	Sudan (the)
SUR	Suriname
SJM	Svalbard and Jan Mayen
SWE	Sweden
CHE	Switzerland
SYR	Syrian Arab Republic (the)
TWN	Taiwan (Province of China)
TJK	Tajikistan
TZA	Tanzania, the United Republic of
THA	Thailand
TLS	Timor-Leste
TGO	Togo
TKL	Tokelau
TON	Tonga
TTO	Trinidad and Tobago
TUN	Tunisia
TUR	Turkey
TKM	Turkmenistan
TCA	Turks and Caicos Islands (the)
TUV	Tuvalu
UGA	Uganda

UKR	Ukraine
ARE	United Arab Emirates (the)
	United Kingdom of Great Britain and Northern
GBR	Ireland (the)
UMI	United States Minor Outlying Islands (the)
USA	United States of America (the)
URY	Uruguay
UZB	Uzbekistan
VUT	Vanuatu
VEN	Venezuela (Bolivarian Republic of)
VNM	Viet Nam
VGB	Virgin Islands (British)
VIR	Virgin Islands (U.S.)
WLF	Wallis and Futuna
ESH	Western Sahara*
YEM	Yemen
ZMB	Zambia
ZWE	Zimbabwe
ALA	Åland Islands

ITRS Report 1: Annexure 10 – Export / Import Sub Category Codes

Main Export Code	Main Export Code Description
11	Industrial Exports
12	Agricultural Exports
13	Mineral Exports
14	Unclassified Exports

Export Import Sub Category Code	Sub Export Code Description	Main Export Code
1101	Food beverages and tobacco	Industrial Exports
1102	Animal fodder	Industrial Exports
1103	Textiles and garments	Industrial Exports
1104	Rubber products	Industrial Exports
1105	Gems, diamonds and jewelry	Industrial Exports
1106	Machinery and mechanical appliances	Industrial Exports
1107	Transport equipment	Industrial Exports
1108	Petroleum products	Industrial Exports
1109	Chemical products	Industrial Exports
1110	Wood and paper products	Industrial Exports
1111	Printing industry products	Industrial Exports
1112	Leather, travel goods and footwear	Industrial Exports
1113	Plastics and articles thereof	Industrial Exports
1114	Base metals and articles	Industrial Exports
1115	Ceramics products	Industrial Exports
1116	Other industrial exports	Industrial Exports
1201	Tea	Agricultural exports
1202	Rubber	Agricultural Exports
1203	Coconut	Agricultural Exports
1204	Spices	Agricultural Exports
1205	Vegetables	Agricultural Exports
1206	Unmanufactured tobacco	Agricultural Exports
1207	Minor agricultural products	Agricultural Exports
1208	Seafood	Agricultural Exports
1301	Earths and stone	Mineral Exports
1302	Ores, slag and ash	Mineral Exports
1303	Precious Metals	Mineral Exports
1401	Unclassified	Unclassified Exports

Main Import Code	Main Import Code Description
21	Consumer Goods - Food and Beverages
22	Non food Consumer Goods
23	Intermediate Goods
24	Investment Goods
25	Unclassified Imports

Export Import Sub Category Code	Sub Import Code Description	Main Import Code Description
2101	Vegetables	Consumer Goods - Food and Beverages
2102	Sugar and confectionery	Consumer Goods - Food and Beverages
2103	Cereals and milling products	Consumer Goods - Food and Beverages
2104	Dairy products	Consumer Goods - Food and Beverages
2105	Seafood	Consumer Goods - Food and Beverages
2106	Oils and fats	Consumer Goods - Food and Beverages
2107	Spices	Consumer Goods - Food and Beverages
2108	Fruits	Consumer Goods - Food and Beverages
2109	Beverages	Consumer Goods - Food and Beverages
2110	Other food and beverages	Consumer Goods - Food and Beverages
2201	Medical and pharmaceuticals	Non Food Consumer Goods
2202	Vehicles	Non Food Consumer Goods
2203	Household and furniture items	Non Food Consumer Goods
2204	Home appliances	Non Food Consumer Goods
2205	Clothing and accessories	Non Food Consumer Goods
2206	Cosmetics and toiletries	Non Food Consumer Goods
2207	Rubber products	Non Food Consumer Goods
2208	Printed materials and stationary	Non Food Consumer Goods
2209	Telecommunication devices	Non Food Consumer Goods
2210	Other non food consumables	Non Food Consumer Goods
2301	Fuel	Intermediate Goods
2302	Textiles and textile articles	Intermediate Goods
2303	Chemical products	Intermediate Goods
2304	Plastic and articles thereof	Intermediate Goods
2305	Wheat and maize	Intermediate Goods
2306	Diamonds, precious stones, metals	Intermediate Goods
2307	Paper, paperboard & articles	Intermediate Goods
2308	Base metals	Intermediate Goods
2309	Fertiliser	Intermediate Goods
2310	Vehicle and machinery parts	Intermediate Goods
2311	Agricultural inputs	Intermediate Goods
2312	Food preparations	Intermediate Goods

2313	Rubber and articles thereof	Intermediate Goods
2314	Mineral products	Intermediate Goods
2315	Unmanufactured tobacco	Intermediate Goods
2316	Other intermediate goods	Intermediate Goods
2401	Machinery and equipment	Investment Goods
2402	Building material	Investment Goods
2403	Transport equipment	Investment Goods
2404	Other investment Goods	Investment Goods
2501	Unclassified	Unclassified Imports

ITRS Report 1: Annexure 11 – Domestic Investments made through IIA accounts

IIA Investment Code	IIA Code Description
1	Debt securities – Listed
2	Immovable properties
3	Loan
4	Overseas companies
5	Shares – Listed
6	Shares – Unlisted
7	T-Bill
8	T-Bond
9	Units
10	SLDB
11	Savings – Term deposits
12	Any other securities issued by CBSL or SOE

Contact Details

ITRS Monitoring Unit - Contact of CBSL Officers

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