

**Decree No. 16/2005 (VII. 27.) of the Governor of the MNB
on the requirement of providing transaction codes for the central bank's information
system**

Pursuant to the authorization defined under Article 60 (1) i) of Act LVIII of 2001 on the Magyar Nemzeti Bank I hereby decree the following:

Article 1 This Decree shall apply to:

- a) organisations engaged in providing financial services defined in Article 3 (1) d) of Act CXII of 1996 on credit institutions and financial enterprises (hereinafter Credit Institutions Act), including the Magyar Nemzeti Bank and the Hungarian State Treasury (hereinafter: account keeper), and
- b) residents and non-residents to whom the financial services defined in Article 3 (1) d) of the Credit Institutions Act are provided (hereinafter collectively: client).

Article 2 For the purposes of this Decree:

- a) domestic payment transactions: the payment transactions where both the initiation of the payment order or payment and its settlement take place within the borders of the Republic of Hungary,
- b) payment order:
 - 1. the order given to the account keeper by the originator to transfer a specific amount of money from the account-holder's account to the account of the designated beneficiary (hereinafter: transfer),
 - 2. the order given to the account keeper by the beneficiary to collect a specific amount of money from an obligor account designated by him to his own account (hereinafter: collection),
 - 3. an order to pay cash to or from an account (hereinafter: cash payment),
- c) payment transaction: a payment made by using any of the payment methods defined in central bank decree published before 1 May 2004 or in regulations on payment and settlement transactions,
- d) beneficiary: the final recipient of a transfer as indicated on the payment order, for whom the corresponding funds are made available in an account to which he has access, or to whom the money shall be paid out. The beneficiary and the originator may be the same person,
- e) obligor: a natural person or legal entity, an economic association without a legal entity, whose account is debited by the amount of a payment order, or who pays by cash. The obligor and the originator may be the same person,
- f) originator: a natural person or legal entity, an economic association without a legal entity, that orders the making of a transfer to a beneficiary,
- g) non-resident: any natural person or legal entity, an economic association without a legal entity to whom the definition of resident under Subparagraph h) does not apply,
- h) resident:
 - 1. any natural person who lives in or plans to relocate to live in the territory of the Republic of Hungary at least for one year, irrespective of citizenship, and who is not engaged in any business operations, not including the members and employees of foreign diplomatic and consular missions and international organisations operating in Hungary, and their family members, or persons staying in or visiting Hungary for the purpose of studying or for medical treatment,
 - 2. members and employees of Hungarian diplomatic and consular missions operating abroad, and their family members, of Hungarian citizenship,
 - 3. any natural person or legal entity, registered or not (having business premises) in the territory of the Republic of Hungary – including free trade zones and transit areas – or engaged in business operations at least for one year, an economic association without a legal entity,

i) business operations: any economic (production, service, manufacturing) operations performed for profit on a regular basis by a natural person or legal entity, or an economic association without a legal entity.

Article 3 (1) Clients shall be required to indicate to their account keeper the transaction codes referred to in *Annex 1* of this Decree of any payment order they have initiated and of any transaction (credit or debit) on his bank accounts and the country code of their own and of the beneficiary or the obligor as specified in *Annex 2* of this Decree, for the purposes of the central banking information system – for compiling balance of payments statistics. Clients shall also have the option to provide – instead of the beneficiary’s or obligor’s country code – the code determined by the account keeper for the resident or non-resident classification of these persons (hereinafter: statistical status code).

(2) The requirement to supply the information referred to in Paragraph (1) shall not apply

a) to payments of an amount equivalent or less than 12,500 euro made within the territory of the European Union in euro or any other national currency to which Regulation No. 2560/2001/EC of the European Parliament and of the Council of 19 December 2001 on cross-border payments in euro applies,

b) payments made by way of multiple credit, multiple debit, and cash substitutes,

c) payments made by one resident to another within the domestic payment system, and

d) payments made by one non-resident to another, other than the payments made in connection with securities transactions under transaction codes 50-52, 54-56 and 58 contained in Annex 1 of this Decree.

(3) In case of the payment order given by the client is done on a payment form (not containing) without separate fields for data specified in Paragraph (1) than the data should be filled in to the formal requirements of the account keeper.

Article 4 (1) The account keeper shall check whether the payment order submitted by a client contains the information referred to in Article 3 (1), and whether there is any inconsistency between the transaction code indicated by the client and the country code or statistical status code. The account keeper, if according to its findings, the information supplied by the client is insufficient or if there is any logical error, shall advise the client to provide the missing information or to eliminate the logical error. Any indication by the account keeper on the account statement relating to missing information or to any logical error of the payment order shall also be treated as a warning.

(2) The client, upon receipt of the account keeper’s warning, shall be required to supply the incomplete or missing information or to correct the logical error subject to the formal requirements agreed upon with the account keeper in writing within 10 business days,

(3) If the account statement provided by the account keeper does not contain the transaction code of credit or debit, or if the transaction code indicated is not consistent with the transaction, the client shall be required to provide or correct it within 10 business days from the date of receipt of the account statement subject to the formal requirements agreed upon with the account keeper in writing.

Article 5 This Decree shall enter into force on the 1st of September.

(2) Simultaneously with this Decree entering into force Article 8 (6) and Article 15 (1) f) and g) of Decree No. 9/2001 (MK 147.) MNB on payment transactions, clearing and settlement transactions, and on the rules of money processing operations, and Article 2 and 5 of Decree No. 4/2003 (MK 150.) MNB amending it shall be repealed.

(3) Simultaneously with this Decree entering into force the following Paragraph (2) shall be added to Article 2 of Decree No. 8/2004 (XII. 19.) of the Governor of the MNB on the information to

be supplied for the purposes of the central bank information system, and on the procedure and deadline for supplying it and the original text of the Article shall be for Paragraph (1):

“(2) The Governor of the MNB shall regulate the requirement of providing transaction codes for the purposes of the central bank information system in specific other decree.”

Article 6 Article 3 (2) a) of this Decree contains provisions for the implementation of Regulation No. 2560/2001/EC of the European Parliament and of the Council of 19 December 2001 on cross-border payments in euro.

Annex 1 to Decree No. 16/2005 (VII. 27.) of the Governor of the MNB

List of transaction codes to be indicated by clients

GOODS		
010	Goods crossing borders of Hungary	Payments arising from transactions in goods, in exchange for goods exported and imported.
015	Goods not crossing borders of Hungary	Outflows due to raw materials purchased abroad, where these materials are not transported to Hungary (import) and the inflows from the foreign sale of finished goods made of these materials abroad (export).
SERVICES		
<i>Construction and installation services</i>		
050	Repair fees	Payments received and paid in return for repair. (Construction and installation services shall be reported under Code 180, computer repair charges under Code 230, fees charged for the repair of transport vehicles in ports and airports shall be reported under Codes 110, 120 and 130.)
180	Construction and installation services	Companies' revenues from fees for construction and installation work, including construction industry repair work and main contractor services, carried out abroad, and payments to non-residents for construction and installation work carried out in Hungary.
<i>Trade services</i>		
040	Processing fees	Revenues earned by inward processing work and expenses incurred by outward processing work.
250	Re-exports of imported goods and other trade related services	Payments arising from re-export activity (i.e. buying goods abroad from a non-resident and its subsequent sale abroad to non-resident without processing) and inspection fees (including quality inspection fees, payments in exchange for various certificates).

Transport

060	Passenger transport	Expenses and revenues arising from the cross-border transport of passengers, such as fares, excess luggage fees, etc. (Fees charged for cruises and travel inside the destination country shall be recorded under Code 160, 'Personal travel'.)
070	Freight of Hungarian exports	Transport charges paid by a resident exporter or carrier to a non-resident carrier in connection with the exports of Hungarian goods, and the revenues of resident carriers received from transactions with non-resident customers.
080	Freight of Hungarian imports	Transport charges paid by a resident importer or carrier to a non-resident carrier in connection with the imports of foreign goods, and the revenues of resident carriers received from non-resident customers.
090	Freight of foreign goods	Payments by non-residents to resident carriers arising from the transport of foreign goods, and payment transfers to non-resident carriers arising from the re-exports of imported goods.
100	International settlement between carriers	Net settlement payments to/by non-resident railways, airlines and carriers by/to resident enterprises engaged in the international transport of goods.
110	Other transport charges arising from Hungarian exports	Other transport charges arising from Hungarian exports (in exchange for port, airport, railway and road services, such as storage, re-loading, re-packaging and inspection fees, as well as carrier agent commissions and other commission-based fees) paid by resident exporters and shippers to non-resident carriers or received from non-resident customers.
120	Other transport charges arising from Hungarian imports	Other transport charges arising from Hungarian imports paid by resident importers and shippers to non-resident carriers. Other transport charges paid by non-resident sellers in connection with the Hungarian imports shall also be reported under this code.
130	Other transport charges arising from foreign goods and the re-exports of imported goods	Other revenues of resident carriers, shippers, ports, railway stations, airports, etc. arising from non-resident goods and passenger transport. (Such revenues comprise fees for storage, re-loading, re-packaging, carrier vehicle cleaning and quick repair, carrier and agent commissions and commission-based fees, lease of carrier vehicles with operators.)
140	Travel allowances paid to carriers	Foreign currency allowances received by carriers to cover their daily expenses, accommodation and spending on goods and services.

		<i>Travel</i>
150	Business travel	<p>Expenses incurred by enterprises and organisations on business trips (relating to sales campaigns, market research, commercial negotiations, launching production, participation in congresses, training courses abroad, temporary assignments). Expenses do not include spending on fares (Code 060 'Passenger transport'). Personal spending on goods and services by non-resident workers (such as seasonal labourers, border-area workers) residing in the territory of an economy for less than one year for the purpose of work shall also be reported under this code. Foreign currency revenues and expenses less agent commissions by travel service providers (such as travel agencies, hotels, travel bureaux and other enterprises) arising from the provision of travel services for business and professional purposes are also reported under this code.</p>
160	Personal travel	<p>Receipts arising from the exchange of banknotes, transfers or direct payment by eurocheque, bankcards (VISA, Eurocard, Mastercard) and the exports of forint banknotes associated with spending (on accommodation, food, entertainment, purchases of goods for own consumption or as gifts, etc.) by non-resident visitors to Hungary for the purposes of holiday-making, visiting relatives, medical treatment, study, etc. Foreign currency revenues and expenses less agent commissions arising from the provision of travel services by organisations engaged in organising inward and outward travel or selling travel services for foreign currency, such as travel agencies, hotels, travel bureaux and other enterprises. Expenses arising from resident individuals' travel abroad, such as foreign currency purchases, fees charged by travel agencies in connection with individuals' travel as well as foreign currency expenses arising from the use of bankcards. Payments arising from domestic vacation exchange rights for foreign ones (such as joining RCI and exchange), scholarships received by students from institutions of education, travel costs and other expenses incurred by people receiving medical treatment. (Foreign currency expenses arising from the purchase of tickets by travellers abroad are reported under Code 060 'Passenger transport', except for intra-destination country travel and cruises.)</p>
		<i>Business services</i>
	Insurance fees arising from	Insurance fees paid by resident exporters to non-

190	Hungarian exports	resident insurers, or by non-resident importers to resident insurers. (Damages under insurance coverage directly received or paid by residents and non-residents in connection with Hungarian exports shall be reported under Code 41.)
200	Insurance fees arising from Hungarian imports	Insurance fees paid by resident importers to non-resident insurers, or by non-resident exporters to resident insurers. (Damages under insurance coverage directly received or paid by residents and non-residents in connection with Hungarian imports shall be reported under Code 41.)
210	Other insurance fees	Revenues and expenses arising from property, liability, personal and life insurance, payments arising from re-insurance, and insurance premium sent by residents to non-resident insurers. (Insurance damages received and paid shall be reported under Code 41.)
220	Financial services	Fees received and paid in connection with financial intermediation (such as service charges on securities accounts and securities deposits, broker's fees, commissions to commodity exchange dealers, bank charges, fees and commissions associated with letters of credit, banker's bills of exchange, foreign exchange transactions, factoring, etc.).
<i>Technical and cultural services</i>		
170	Communication services	Revenues and expenses arising from telecommunications services (such as audio and visual transmission, telephone, telex, fax, broadcasting and satellite, etc.) and postal and courier services (such as forwarding of letters, newspapers, periodicals, publications and packages).
230	Computer and information services	Payments arising from transactions in computerised data and news services between residents and non-residents, such as database development and storage, direct access time series, data processing, hardware consultation service, software installation, the Internet, computer maintenance and repair, news services (transmission of news and photo content), as well as direct subscription for newspapers and periodicals.
240	Royalties and license fees	Revenues and expenses arising from the use of intellectual goods, (such as copyright and publishing rights, patent fees, royalties, brand name usage fees, licence fees, know-how fees, trademark, franchise, goodwill payments, etc.).
260	Leasing fees	Fees arising from rental and leasing services other than financial leasing, rents received by non-

		residents for letting real property abroad and received by Hungarian residents for letting real property in Hungary, provided that the lessee is not a natural person. (Should the lessee be a natural person, Code 160 'Private travel' shall apply. Rents for non-residents' real property in Hungary and residents' real property abroad shall be reported under the Code 32.)
270	Other business, professional and technical services	Payments arising from services such as legal representation and consultation, promotion and market research, advertising, research and development, architecture, engineering and other technical services, agricultural and mining services, as well as other personal, security and investigation services, translation and interpretation, tender fees, operating and entertainment costs incurred by enterprises' representative offices abroad as well as payments arising from services not specified elsewhere (such as tax consultancy, auditing, graveyard maintenance, etc.).
280	Audiovisual and related services	Payments for services arising from the production of motion picture (movies and videos), radio and television programmes, music recording, including rents, production costs, artists' fees, broadcasting and coded transmission fees, etc.
290	Other cultural and entertainment services	Fees paid or received in exchange for the services of institutions such as museums, libraries, archives and other organisations providing other educational, sport and entertainment services, (e.g. tuition).
<i>Government services</i>		
300.	Government services	Expenses incurred on the maintenance and equipment, operation and entertainment duties of diplomatic missions, expenses incurred by military missions (such as peace keeping missions, international military exercises), as well as revenues and expenses arising from the issue of visas and certificates by embassies and consulates.
INCOMES		
<i>Compensation of people employed for less than one year</i>		
310.	Compensation of people employed for less than one year	Wages, salaries and other types of compensation (such as daily allowances, reimbursement of expenses, lecturers' fees at scientific conferences, etc.) earned by foreign workers employed in Hungary and by Hungarian workers employed abroad for less than one year (such as workers participating in seasonal and border-area exchange). Incomes arising from employment for longer than one year shall be reported under Code 390 'Workers' remittances to home country'.

<i>Direct investment income</i>		
32	Profit and dividend	Dividends, dividend advances and other shares from profit paid directly to investors, profit transfers between subsidiaries and parent companies, and the income of non-residents from Hungarian branches and the income of residents from foreign branches.
320	Real estate lease charges	Income of non-residents from the rental of real property located in Hungary to a resident, lease charges received by a resident in connection with his real estate located in another country,
33.	Interest payments of resident direct investment enterprises	Interest revenues and expenses arising from intercompany loans between non-resident direct investor and resident subsidiaries, associates and branches (direct investment enterprises).
34.	Interest payments of non-resident direct investment enterprises	Interest revenues and expenses arising from intercompany loans between resident direct investor and non-resident subsidiaries, associates and branches (direct investment enterprises)...
<i>Portfolio investment income</i>		
35.	Income on portfolio equity investment (dividends)	Incomes received and paid in connection with a less-than-10% interest in equity securities (such as shares, mutual shares, etc.).
36.	Interest payments on bonds	Interest payments received and made in connection with assets and liabilities arising from bonds of an original maturity of over one year.
37.	Interest payments on money market instruments (with a maturity of one year or less)	Incomes received and paid in connection with money market instruments (such as treasury bills, bills of exchange, three-month MNB bills) with a maximum maturity of one year.
<i>Other investment income</i>		
90.	Interest on long-term loans	Interest received/paid on either loan with original maturity over one year or syndicated loans.
87.	Interest on short-term loans	Interest (either paid or received) on loans (including current account overdraft facilities) with original maturity up to one year.
40.	Incomes from (i.e. interest on) other long-term investments	Interest, either paid or received, on other non-loan investments with original maturity over one year.
38.	Incomes from (i.e. interest on) other short-term investments	Interest, either paid or received, on) other non-loan investments (e.g. repurchase agreements) with original maturity up to one year.
CURRENT TRANSFERS		
390.	Workers' remittances	Wage transfers by both entrepreneurs and employees working either in Hungary or abroad for over one year.
41	Other current transfers	Payments of money without quid pro quos, such as membership dues, income, inheritance, gift and local taxes, social insurance contributions, taxes paid to local authorities, fines and penalties, court costs, surety, costs of other official proceedings, fees paid to collection agencies, insurance settlement,

donations to non-governmental organizations, furthermore, sums transferred as gifts, inheritance, and dowry for non-investment purposes, and gifts by charity organizations and churches, nonprofit organizations and foundations for non-investment purposes.

CAPITAL TRANSFERS

42.	Capital transfers	Fixed investment and investment-related cash transfers, state compensation and restitution, government aid (e.g. OECD and EU aids and fixed investment-related transfers under ISPA and SAPARD) and fixed investment and investment-related donations by charities, churches, NGOs and foundations.
440.	Immigrants' transfers	Cash holdings-related transfers of repatriates and emigrants.
74.	Guarantees, warranties and other financial collateral	Payments arising from guarantees, warranties and other financial collateral between residents and non-residents.

NON-PRODUCED NON-FINANCIAL ASSETS

45.	Acquisition/disposal of non-produced non-financial assets	The purchase and sale of non-produced non-financial goods (e.g. patents, inventions, copyrights, franchises, mining rights, etc.). Code 240 'Patents and licences' must be applied to fees either paid or received for the use of intangible assets.
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DIRECT INVESTMENT

Investments of Hungarian residents abroad

46.	Direct investment abroad	Equity, ordinary share capital and other transfers (e.g. additional paid-in capital) by resident investors so as to fund the establishment of an enterprise abroad, and of capital withdrawals by resident investors from enterprises abroad.
460.	Residents' cross-border property purchases	Transfers arising from the purchase/sale of overseas property by residents.
47.	Loans to non-resident subsidiaries	Loans (participation loans) to and repayments of such loans by non-resident subsidiaries as well as transfers of funds to cover losses and of the repayment of such funds.
80.	Loans from non-resident subsidiaries	Transfers of participation loans from non-resident subsidiaries.
82.	Changes in the position of resident clearing houses/parent companies vis-à-vis their subsidiaries	Transfers and related conversion aiming at centralised liquidity management under cash-pool, ACMS, zero-balancing, etc. agreements between a resident clearing house/parent company and its subsidiaries. At the time of a transfer it cannot be stated whether it is the assets or liabilities of the entity vis-à-vis a subsidiary that such transfer will change.

Non-residents' investments in Hungary

48.	Non-residents' direct investment in Hungary	Equity, ordinary share capital and other transfers (e.g. additional paid-in capital), purchases of participation in an already operating resident enterprise and capital withdrawals (e.g. winding-up and sale) by non-resident investors.
480.	Property purchases by non-residents in Hungary	Transfers arising from the purchase/sale of property in Hungary by non-residents.
488.	ÁPV Rt.'s (HPSH Co.) privatisation-related revenues	Transfers due to at least 10% equity participation by non-residents in Hungarian companies privatised by ÁPV Rt. (Hungarian Privatization and State Holding Company)
489.	Other organisations' privatisation-related revenues	Transfers due to at least 10% equity participation by non-residents in Hungarian companies privatised by entities other than ÁPV Rt.
49.	Loans from parent companies	Loans from non-resident parent companies (participation loans) and repayments of such loans, as well as transfers of funds to cover losses and of the repayment of such funds.
81.	Loans to parent companies	Transfers related to (participation) loans to non-resident parent companies.
92.	Changes in companies' position vis-à-vis non-resident clearing houses/parent companies	Transfers and related conversion aiming at centralised liquidity management under cash-pool, ACMS, zero-balancing, etc. agreements between a resident clearing house/parent company and the relevant companies. At the time of a transfer it cannot be stated whether it is the assets or liabilities of the entity vis-à-vis the central office abroad that such transfer will change.

PORTFOLIO INVESTMENT

Transactions in assets

50.	Assets on equity securities	The purchase/sale of share packages or participation, participation certificate (non-voting participation) and other equity securities (mutual funds units) embodying liabilities of non-resident and representing a less than 10% ownership share.
51.	Assets on bonds	The purchase/sale of bonds with maturity over one year and debentures, etc. embodying non-resident debt and their redemption by non-residents.
52.	Assets on money market instruments	The purchase/sale of treasury bills with maturity up to one year, commercial and finance papers, bankers' acceptances and negotiable certificates of deposit, etc. embodying non-resident debt and their redemption by non-residents.
519.	Assets on forint denominated bonds issued by non-resident entities	The purchase/sale of forint denominated bonds issued by non-resident entities in Hungary or abroad through primary or secondary market.

Transactions in liabilities

54.	Liabilities on equity securities	The purchase/sale of share packages or
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		participation, participation certificate (non-voting participation) and other equity securities (mutual funds units) embodying resident liabilities and representing a less than 10% ownership share.
548.	ÁPV Rt.'s privatisation-related portfolio revenues	Transfers due to less than 10% equity participation by non-residents in Hungarian companies privatised by ÁPV Rt.
549.	Other organisations' privatisation-related portfolio revenues	Transfers due to less than 10% equity participation by non-residents in Hungarian companies privatised by entities other than ÁPV Rt.
55.	Liabilities on domestic bonds	The purchase/sale and redemption of domestic bonds with maturity over one year and debentures, etc. embodying resident liabilities.
56.	Liabilities on bonds issued by residents abroad	The purchase/sale and redemption of bonds issued by residents abroad with maturity over one year and debentures, etc.
58.	Liabilities on money market instruments	The purchase/sale and redemption of commercial and finance papers with maturity up to one year, bankers' acceptances and negotiable certificates of deposit, etc. embodying resident liabilities.

FINANCIAL DERIVATIVES

53.	Assets on financial derivatives	Settlement due to financial derivative vis-à-vis non residents embodying resident asset.
60.	Liabilities on financial derivatives	Settlement due to financial derivative vis-à-vis non residents embodying resident liabilities.

OTHER INVESTMENTS

Transactions in loans extended

63.	Transactions in long-term loans extended	Extensions/repayments of loans with maturity over one year.
64.	Transactions in short-term loans extended	Extensions/repayments of loans with maturity up to one year.

Transactions in other assets

57.	Transactions in repo assets	Settlements due to repurchase agreements extended to non-residents (repo). Definition of repurchase agreements covers herein both type of repo transactions (cash driven and security driven), securities lending and Sale&Buy-Back transactions as well. The money is always transferred and the security is always received by resident party at the opening.
65.	Transactions in other long-term assets	Transactions in other claims with original maturity over one year, not classified into the categories above.
66.	Transactions in short-term repo and other assets	Transactions in claims with original maturity up to one year, not classified into the categories above, loans (repo) extended to non-residents against securities as collateral (repo) as well as deposits

		and foreign exchanges transactions with non-resident banks.
<i>Transactions in loan liabilities</i>		
69.	Transactions in long-term loans borrowed	Borrowings/repayments of loans with maturity over one year.
70.	Transactions in short-term loans borrowed	Borrowings/repayments of loans with maturity up to one year.
<i>Transactions in other liabilities</i>		
59.	Transactions in repo liabilities	Settlements due to repurchase agreements borrowed from non-residents (reverse repo). Definition of repurchase agreements covers herein type of repo transactions (cash driven and security driven), securities lending and Sale&Buy-Back transactions as well. The money is always received and the security is always transferred by resident party at the opening.
71.	Transactions in other long-term liabilities	Transactions in other liabilities with original maturity over one year, not classified into the categories above.
72.	Payments arising from financial leasing	Leasing fees paid to non-residents and received from non-residents.
73.	Transactions in short-term reverse repo and other liabilities	Transactions in liabilities up to one year, not classified into the categories above, as well as loans raised from non-residents against securities as collateral (reverse repo).
<i>World Bank loans</i>		
83.	Borrowings from and repayments to the World Bank	Loans raised from and repaid to the World Bank.
TECHNICAL CODES AND TRANSACTIONS		
760.	Transfers between accounts of a resident and transfers between residents 'accounts with non-residents and resident banks	Transfers by a resident's accounts with non-resident and resident banks and between a resident's foreign account and another resident's account held with a foreign bank as well as items arising from netting, or transfers from and to non-resident parent companies or clearing houses.

List of country codes to be indicated by clients

1C IMF (International Monetary Fund)
1D WTO (World Trade Organisation)
1E IBRD (International Bank for Reconstruction and Development)
1 F IDA (International Development Association)
1H UNESCO (United Nations Educational, Scientific and Cultural organisation)
1J FAO (Food and Agriculture Organisation)
1K WHO (World Health Organisation)
1L IFAD (International Fund for Agricultural Development)
1M IFC (International Finance Corporation)
1N MIGA (Multilateral Investment Guarantee Agency)
1O UNICEF (United Nations Children's Fund)
1P UNHCR (United Nations High Commissioner for Refugees)
1Q UNRWA (United Nations Relief and Works Agency for Palestine)
1R IAEA (International Atomic Energy Agency)
1S ILO (International Labour Organisation)
1T ITU (International Telecommunication Union)
4B EMS (European Monetary System)
4C EIB (European Investment Bank)
4D EC (European Commission)
4E EDF (European Development Fund)
4 F European Central Bank
4G EIF (European Investment Fund)
4H ECSC (European Community of Steel and Coal)
4K European Parliament
4L European Council
4M Court of Justice
4N Court of Auditors
4P Economic and Social Committee
4Q Committee of Regions
4Z Other European Union Institutions, Organs and Organisms (excluding ECB)
5A OECD (Organisation for Economic Co-operation and Development)
5B BIS (Bank for International Settlements)
5C IADB (Inter-American Development Bank)
5D AfDB (African Development Bank)
5E AsDB (Asian Development Bank)
5 F EBRD (European Bank for Reconstruction and Development)
5G IIC (Inter-American Investment Corporation)
5H NIB (Nordic Investment Bank)
5J IBEC (International Bank for Economic Co-operation)
5K IIB (International Investment Bank)
5L CDB (Caribbean Development Bank)
5M AMF (Arab Monetary Fund)
5N BADEA (Banque arabe pour le développement économique en Afrique)
5P CASDB (Central African States' Development Bank)
5Q African Development Fund
5R Asian Development Fund
5S Fonds spécial unifié de développement
5T CABEI (Central American Bank for Economic Integration)
5U ADC (Andean Development Corporation)
6B NATO (North Atlantic Treaty Organisation)
6C Council of Europe
6D ICRC (International Committee of the Red Cross)

6E ESA (European Space Agency)
6F EPO (European Patent Office)
6G EUROCONTROL (European Organisation for the Safety of Air Navigation)
6H EUTELSAT (European Telecommunications Satellite Organisation)
6J INTELSAT (International Telecommunications Satellite Organisation)
6K EBU/UER (European Broadcasting Union/Union européenne de radio-télévision)
6L EUMETSAT (European Organisation for the Exploitation of Meteorological Satellites)
6M ESO (European Southern Observatory)
6N ECMWF (European Centre for Medium-Range Weather Forecasts)
6O EMBL (European Molecular Biology Laboratory)
6P CERN (European Organisation for Nuclear Research)
6Q IOM (International Organisation for Migration)
6Y Other International Financial Organisations
6Z Other International Non-Financial Organisations

AD Andorra

AL Albania

BA Bosnia and Herzegovina

BG Bulgaria

BY Belarus

CY Cyprus

CZ Czech Republic

FO Faroe Islands

GG Guernsey

GI Gibraltar

HR Croatia

HU Hungary

IM Isle of Man

JE Jersey

MD Moldova, Republic of

MK Macedonia, the Former Yugoslav Republic of

MT Malta Includes Gozo and Comino

PL Poland

RO Romania

RU Russian Federation

SI Slovenia

SK Slovakia

SM San Marino

TR Turkey

UA Ukraine

VA Holy See (Vatican City State)

CS Serbia and Montenegro
EE Estonia
LT Lithuania
LV Latvia
DZ Algeria
EG Egypt
LY Libyan Arab Jamahiriya
MA Morocco Includes Occidental Sahara
TN Tunisia
AO Angola Includes Cabinda
BF Burkina Faso
BI Burundi
BJ Benin
BW Botswana
CD Congo, the Democratic Republic of the
CF Central African Republic
CG Congo
CI Côte d'Ivoire
CM Cameroon
CV Cape Verde
DJ Djibouti
ER Eritrea
ET Ethiopia
GA Gabon
GH Ghana
GM Gambia
GN Guinea
GQ Equatorial Guinea
GW Guinea-Bissau
IO British Indian Ocean Territory
KE Kenya
KM Comoros
LR Liberia
LS Lesotho
MG Madagascar

ML Mali
MR Mauritania
MU Mauritius
MW Malawi
MZ Mozambique
NA Namibia
NE Niger
NG Nigeria
RW Rwanda
SC Seychelles
SD Sudan
SH St Helena
SL Sierra Leone
SN Senegal
SO Somalia
ST Sao Tome and Principe
SZ Swaziland
TD Chad
TG Togo
TZ Tanzania, United Republic of
UG Uganda
ZA South Africa
ZM Zambia
ZW Zimbabwe
CA Canada
GL Greenland
US United States
AG Antigua and Barbuda
AI Anguilla
AN Netherlands Antilles
AW Aruba
BB Barbados
BM Bermuda
BS Bahamas
BZ Belize

CR Costa Rica
CU Cuba
DM Dominica
DO Dominican Republic
GD Grenada
GT Guatemala
HN Honduras
HT Haiti
JM Jamaica
KN St Kitts and Nevis
KY Cayman Islands
LC Saint Lucia
MS Montserrat
MX Mexico
NI Nicaragua
PA Panama
SV El Salvador
TC Turks and Caicos Islands
TT Trinidad and Tobago
VC St Vincent and the Grenadines
VG Virgin Islands, British
VI Virgin Islands, U.S.
AR Argentina
BO Bolivia
BR Brazil
CL Chile
CO Colombia
EC Ecuador
FK Falkland Islands (Malvinas)
GY Guyana
PE Peru
PY Paraguay
SR Suriname
UY Uruguay
VE Venezuela

IL Israel
IR Iran, Islamic Republic of
AE United Arab Emirates Abu Dhabi, Dubai, Sharjah,
Khaimah and Fujairah
BH Bahrain
IQ Iraq
KW Kuwait
OM Oman Includes Kuria Muria
QA Qatar
SA Saudi Arabia
YE Yemen Includes North Yemen
Socotra and associated
AM Armenia
AZ Azerbaijan
GE Georgia
JO Jordan
LB Lebanon
PS Palestinian Territory, Occupied
SY Syrian Arab Republic
F6 Other Asian countries (32 countries)
AF Afghanistan
BD Bangladesh
BN Brunei Darussalam
BT Bhutan
CN China
HK Hong Kong
ID Indonesia
IN India Includes Amindivi Island,
Andaman Islands, Nicobar
JP Japan
KG Kyrgyzstan
KH Cambodia (Kampuchea)
KP Korea, Democratic People's Republic of (North Korea)
KR Korea, Republic of (South Korea)
KZ Kazakhstan

LA Lao People's Democratic Republic
LK Sri Lanka
MM Myanmar
MN Mongolia
MO Macao
MV Maldives
MY Malaysia Includes Peninsular Malaysia
Sarawak and Labuan)
NP Nepal
PH Philippines
PK Pakistan
SG Singapore
TH Thailand
TJ Tajikistan
TL Timor-Leste
TM Turkmenistan
TW Taiwan, Province of
UZ Uzbekistan
VN Viet Nam
AU Australia
FJ Fiji
FM Micronesia, Federated States of Caroline Islands
KI Kiribati
MH Marshall Islands
MP Northern Mariana Islands
NC New Caledonia
NR Nauru
NZ New Zealand
PF French Polynesia
PG Papua New Guinea
PN Pitcairn Includes Henderson,
PW Palau
SB Solomon Islands
Malaita, San Cristobal,
TO Tonga

TV Tuvalu
VU Vanuatu
WF Wallis and Futuna
WS Samoa
CC Cocos (Keeling) Islands
CX Christmas Island
HM Heard Island and McDonald Islands
NF Norfolk Island
AS American Samoa
GU Guam
UM US Minor Outlying Islands Baker, Howland, and Reef, Midway Islands,
CK Cook Islands
NU Niue
TK Tokelau
AQ Antarctica
BV Bouvet Island
GS South Georgia and the South Sandwich Islands
TF French Southern Territories