

**Description: List of VO codes and Recommendations on the application
List and other operations of residents and non-residents**



Date: March 2014

SOCIETE GENERALE GROUP

Currency operation code	Operation type name
01	Non-cash conversion operations of residents
01010	Sale of a foreign currency for the currency of the Russian Federation by a resident
01030	Purchase of a foreign currency for the currency of the Russian Federation by a resident
01040	Purchase (sale) of one foreign currency for another foreign currency by a resident
02	Non-cash conversion operations of non-residents
02010	Purchase of the currency of the Russian Federation for a foreign currency by a non-resident
02020	Sale of the currency of the Russian Federation for a foreign currency by a non-resident
10	Payments between residents and non-residents in the course of foreign trade activity concerned with the export of goods from the territory of the Russian Federation including airplanes, sea vessels, inland vessels and spacecrafts
10100	Payments by a non-resident to a resident in the form of a prepayment for goods being exported from the territory of the Russian Federation including payments under a contract of commission (a brokerage contract, a contract of agency) (an advance payment), excluding payments specified in the group 22 of this List
10200	Payments by a non-resident if a resident has allowed a delay of payment for goods having been exported from the territory of the Russian Federation including payments under a contract of commission (a brokerage contract, a contract of agency) (a delay of payment), excluding payments specified in the group 22 of this List
10800	Payments of a resident in favour of a non-resident concerned with the return of overpaid monetary funds while exporting of goods from the territory of the Russian Federation, excluding payments under the code 22800
11	Payments between residents and non-residents in the course of foreign trade activity concerned with the import of goods to the territory of the Russian Federation including airplanes, sea vessels, inland vessels and spacecrafts
11100	Payments by a resident to a non-resident in the form of a prepayment for goods being imported to the territory of the Russian Federation including payments under a contract of commission (a brokerage contract, a contract of agency) (an advance payment), excluding payments specified in the group 23 of this List
11200	Payments by a resident if a non-resident has allowed a delay of payment for goods having been imported to the territory of the Russian Federation including payments under a contract of commission (a brokerage contract, a contract of agency) (a delay of payment), excluding payments specified in the group 23 of this List.
11900	Payments of a non-resident in favour of a resident concerned with the return of overpaid monetary funds while importing of goods to the Russian Federation, excluding payments under the code 23900
12	Payments between residents and non-residents for goods being sold without their import to the territory of the Russian Federation
12050	Payments of a non-resident in favour of a resident for goods being sold outside the territory of the Russian Federation without their import to the territory of the Russian Federation, excluding payments under the codes 22110, 22210, 22300
12060	Payments of a resident in favour of a non-resident for goods being sold outside the territory of the Russian Federation without their import to the territory of the Russian Federation, excluding payments under the codes 23110, 23210, 23300
12800	Payments of a resident in favour of a non-resident concerned with the return of overpaid monetary funds while selling goods outside the territory of the Russian Federation, excluding payments under the code 22800
12900	Payments of a non-resident in favour of a resident concerned with the return of overpaid monetary funds while selling goods outside the territory of the Russian Federation, excluding payments under the code 23900
13	Payments between residents and non-residents for goods being sold in the territory of the Russian Federation

13010	Payments of a non-resident in favour of a resident for goods being sold in the territory of the Russian Federation, excluding payments under the codes 22110, 22210, 22300
13020	Payments of a resident in favour of a non-resident for goods being sold in the territory of the Russian Federation, excluding payments under the codes 23110, 23210, 23300
13800	Payments of a resident in favour of a non-resident concerned with the return of overpaid monetary funds while selling goods in the territory of the Russian Federation, excluding payments under the code 22800
13900	Payments of a non-resident in favour of a resident concerned with the return of overpaid monetary funds while selling goods in the territory of the Russian Federation, excluding payments under the code 23900
20	Payments between residents and non-residents in the course of foreign trade activity concerned with residents' performance of works, provision of services, transfer of data and results of intellectual activities including exclusive rights to them as well as contracts for lease of movable and (or) real estate, with the exception of financial lease
20100	Payments by a non-resident in the form of a prepayment for resident's performance of works, provision of services, transfer of data and results of intellectual activities including exclusive rights to them, including fulfillment of the specified obligations under a contract of commission (a brokerage contract, a contract of agency) (an advance payment), excluding payments under the code 20400, payments specified in the group 22 of this List and payments concerned with a payment of remuneration to a resident broker under a brokerage contract (the group 58 of this List)
20200	Payments by a non-resident to a resident for performed works, provided services, transferred data and results of intellectual activities including exclusive rights to them, including fulfillment of the specified obligations under a contract of commission (a brokerage contract, a contract of agency) (a delay of payment), excluding payments under the code 20400 payments specified in the group 22 of this List and payments concerned with a payment of remuneration to a resident broker under a brokerage contract (the group 58 of this List)
20300	Payments of non-resident in favor of the resident under a contract for lease of movable and (or) real estate, with the exception of financial lease agreements (leasing)
20400	Payments of non-resident committent (principal) in favor of the resident commission agent (an agent, attorney) in connection with the payment of purchase from a third party of goods, works, services, information and result of intellectual activities, including exclusive rights to them, for non-resident according to the a contract of commission (a brokerage contract, a contract of agency), excluding payments specified in the group 58 of this List
20500	Payments of a resident commission agent (an agent, a warrantor) in favour of a non-resident committent (a principal) concerned with a resident's provision of services such as realization of non-resident's goods, works, services, data and results of intellectual activities, including exclusive rights to them, for other persons under a contract of commission (a brokerage contract, a contract of agency), excluding payments specified in the group 58 of this List
20800	Payments of a resident in favour of a non-resident concerned with the return of overpaid monetary funds for resident's performance of works, provision of services, transfer of data and results of intellectual activities including exclusive rights to them, excluding payments specified in the groups 22 and 58 of this List
21	Payments between residents and non-residents in the course of foreign trade activity concerned with non-residents' performance of works, provision of services, transfer of data and results of intellectual activities including exclusive rights to them as well as contracts for lease of movable and (or) real estate, with the exception of financial lease
21100	Payments by a resident in the form of a prepayment for non-resident's performance of works, provision of services, transfer of data and results of intellectual activities including exclusive rights to them, including fulfillment of the specified obligations under a contract of commission (a brokerage contract, a contract of agency) (an advance payment), excluding payments under the code 21400, payments specified in the group 23 of this List and payments concerned with a payment of remuneration to a non-resident broker under a brokerage contract (the group 58 of this List)
21200	Payments by a resident to a non-resident for performed works, provided services, transferred data and results of intellectual activities including exclusive rights to them, including fulfillment of the specified obligations under a contract of commission (a brokerage contract, a contract of agency) (a delay of payment), excluding payments under the code 21400, payments specified in the group 23 of this List and payments concerned with a payment of remuneration to a non-resident broker under a brokerage contract (the group 58 of this List)
21300	Payments of a resident in favor of a non-resident under the contract for lease of movable and (or) real estate, with the exception of financial lease agreements (leasing)

21400	Payments of resident committent (principal) in favor of the non-resident commission agent (an agent, attorney) in connection with the payment of purchase from a third party of goods, works, services, information and result of intellectual activities, including exclusive rights to them, for resident according to the a contract of commission (a brokerage contract, a contract of agency), excluding payments specified in the group 58 of this List
21500	Payments of a non-resident commission agent (an agent, a warrantor) in favour of a resident committent (a principal) concerned with a non-resident's provision of services such as realization of resident's goods, works, services, data and results of intellectual activities, including exclusive rights to them, for other persons under a contract of commission (a brokerage contract, a contract of agency), excluding payments specified in the group 58 of this List
21900	Payments of a non-resident in favour of a resident concerned with the return of overpaid monetary funds for non-resident's performance of works, provision of services, transfer of data and results of intellectual activities including exclusive rights to them, excluding payments specified in the groups 23 and 58 of this List
22	Payments between residents and non-residents concerned with residents' transfer of goods, performance of works, provision of services, transfer of data and results of intellectual activities including exclusive rights to them under mixed contracts (agreements)
22100	Payments by a non-resident committent (a principal) to a resident commission agent (an agent, a warrantor) in the form of a prepayment for the export of goods from the territory of the Russian Federation, performance of works, provision of services, transfer of data and results of intellectual activities including exclusive rights to them (an advance payment), excluding payments under the code 22110 and payments concerned with a payment of remuneration to a resident broker under a brokerage contract (the group 58 of this List)
22110	Payments by a non-resident to a resident in the form of a prepayment for delivery goods, performance of works, provision of services, transfer of data and results of intellectual activities including exclusive rights to them under contracts (agreements) specified in the subparagraph 5.1.2 of the paragraph 5.1 of this Instruction (an advance payment)
22200	Payments by a non-resident committent (a principal) if a resident commission agent (an agent, a warrantor) has allowed a delay of payment for goods having been exported from the territory of the Russian Federation, performed works, provided services, transferred data and results of intellectual activities including exclusive rights to them (a delay of payment), excluding payments under the code 22210 and payments concerned with a payment of remuneration to a resident broker under a brokerage contract (the group 58 of this List)
22210	Payments by a non-resident if a resident has allowed a delay of payment for delivered goods, performed works, provided services, transferred data and results of intellectual activities including exclusive rights to them under contracts (agreements) specified in the subparagraph 5.1.2 of the paragraph 5.1 of this Instruction (a delay of payment)
22300	Payments of a non-resident in favour of a resident under a contract of financial lease (leasing)
22800	Payments of a resident in favour of a non-resident concerned with the return of overpaid monetary funds under mixed contracts (agreements)
23	Payments between residents and non-residents concerned with non-residents' transfer of goods, performance of works, provision of services, transfer of data and results of intellectual activities including exclusive rights to them under mixed contracts (agreements)
23100	Payments by a resident committent (a principal) to a non-resident commission agent (an agent, a warrantor) in the form of a prepayment for goods being imported to the territory of the Russian Federation, performance of works, provision of services, transfer of data and results of intellectual activities including exclusive rights to them (an advance payment), excluding payments under the code 23110 and payments concerned with a payment of remuneration to a non-resident broker under a brokerage contract (the group 58 of this List)
23110	Payments by a resident to a non-resident in the form of a prepayment for delivery goods, performance of works, provision of services, transfer of data and results of intellectual activities including exclusive rights to them under contracts (agreements) specified in the subparagraph 5.1.2 of the paragraph 5.1 of this Instruction (a delay of payment)
23200	Payments by a resident committent (a principal) if a non-resident commission agent (an agent, a warrantor) has allowed a delay of payment for goods having been imported to the territory of the Russian Federation, performed works, provided services, transferred data and results of intellectual activities including exclusive rights to them (a delay of payment), excluding payments under the code 23210 and payments concerned with a payment of remuneration to a resident broker under a brokerage contract (the group 58 of this List)

23210	Payments by a resident if a non-resident has allowed a delay of payment for delivered goods, performed works, provided services, transferred data and results of intellectual activities including exclusive rights to them under contracts (agreements) specified in the subparagraph 5.1.2 of the paragraph 5.1 of this Instruction (a delay of payment)
23300	Payments of a resident in favour of a non-resident under a contract of financial lease (leasing)
23900	Payments of a non-resident in favour of a resident concerned with the return of overpaid monetary funds under mixed contracts (agreements)
30	Payments between residents and non-residents concerned with the purchase of real estate, excluding payments for airplanes, sea vessels, inland vessels and spacecrafts
30010	Payments of a non-resident in favour of a resident for real estate being purchased outside the territory of the Russian Federation including payments related to the non-resident's share participation in the resident's real estate development outside the territory of the Russian Federation
30020	Payments of a resident in favour of a non-resident for real estate being purchased outside the territory of the Russian Federation including payments related to the resident's share participation in the non-resident's real estate development outside the territory of the Russian Federation
30030	Payments of a non-resident in favour of a resident for real estate being purchased in the territory of the Russian Federation including payments related to the non-resident's share participation in the resident's real estate development in the territory of the Russian Federation
30040	Payments of a resident in favour of a non-resident for real estate being purchased in the territory of the Russian Federation including payments related to the resident's share participation in the non-resident's real estate development in the territory of the Russian Federation
30800	Payments of a resident in favour of a non-resident concerned with the return of overpaid monetary funds in the course of real estate operations including payments related to a share participation in a real estate development
30900	Payments of a non-resident in favour of a resident concerned with the return of overpaid monetary funds in the course of real estate operations including payments related to a share participation in a real estate development
32	Payments between residents and non-residents under contracts of cession, debt transfer entered into between residents and non-residents
32010	Payments of a non-resident in favour of a resident for a claim being assigned by the resident to the non-resident under a contract of cession
32015	Payments of a resident in favour of a non-resident for a claim being assigned by the non-resident to the resident under a contract of cession
32020	Payments of a non-resident in favour of a resident for a debt being transferred by the non-resident to the resident under a contract of debt transfer
32025	Payments of a resident in favour of a non-resident for a debt being transferred by the resident to the non-resident under a contract of debt transfer
35	Payments between residents and non-residents in the course of other operations concerned with foreign trade activity that have not been directly specified in the groups 10–23 of this List
35030	Payments of a non-resident in favour of a resident in the course of other operations concerned with foreign trade activity that have not been directly specified in the groups 10–23 of this List
35040	Payments of a resident in favour of a non-resident in the course of other operations connected with foreign trade activity that have not been directly specified in the groups 10–23 of this List
40	Payments concerned with provision by residents, excluding authorized banks, of monetary funds for non-residents under loan contracts
40030	Payments of a resident in favour of a non-resident while providing with monetary funds under a loan contract
40900	Payments of a non-resident in favour of a resident concerned with the return of overpaid monetary funds while providing of a loan for the non-resident under a loan contract by the resident
41	Payments concerned with provision of monetary funds for residents, excluding authorized banks, by non-residents under credit agreements and loan contracts
41030	Payments by a non-resident in favour of a resident while providing with monetary funds under a credit agreement, a loan contract
41800	Payments by a resident in favour of a non-resident connected with the return of overpaid monetary funds while providing the resident by the non-resident with a loan or a credit under a credit agreement, a loan contract
42	Payments connected with fulfillment of obligations by residents, excluding authorized banks, concerning monetary credits and loans taken out under credit agreements and loan contracts

42015	Payments of a resident in favour of a non-resident for repayment of a principal debt under a credit agreement, a loan contract
42035	Payments of a resident in favour of a non-resident for repayment of interest under a credit agreement, a loan contract
42050	Other payments of a resident in favour of a non-resident concerned with payment of premiums (commissions) and other monetary funds under a taken out credit, loan
42900	Payments of a non-resident in favour of a resident concerned with the return of overpaid monetary funds upon repayment of a principal debt under a credit agreement, a loan contract
42950	Payments of a non-resident in favour of a resident concerned with the return of overpaid interest under a credit agreement, a loan contract
43	Payments connected with non-residents' fulfillment of obligations concerning monetary loans taken out under loan contracts
43015	Payments of a non-resident in favour of a resident for repayment of a principal debt under a loan contract
43035	Payments of a non-resident in favour of a resident for repayment of interest under a loan contract
43050	Other payments of a non-resident in favour of a resident concerned with payment of premiums (commissions) and other monetary funds under a taken out loan
43800	Payments of a resident in favour of a non-resident concerned with the return of overpaid monetary funds upon non-resident's repayment of a principal debt under a loan contract
43850	Payments of a resident in favour of a non-resident concerned with the return of overpaid monetary funds upon repayment of interest under a loan contract
50	Payments concerned with investments in the form of capital investments
50100	Payments of a resident in favour of a non-resident in the course of operations with participatory shares, deposits, contributions to estate (a charter or a share capital, a co-op share fund) of a legal entity, as well as under a contract of particular partnership
50110	Payments of a resident in favour of a non-resident upon payment of dividends (an income) from investments in the form of capital investments
50200	Payments of a non-resident in favour of a resident in the course of operations with participatory shares, deposits, contributions to estate (a charter or a share capital, a co-op share fund) of a legal entity, as well as under a contract of particular partnership
50210	Payments of a non-resident in favour of a resident upon payment of dividends (an income) from investments in the form of capital investments
50800	Payments of a resident in favour of a non-resident connected with the return of overpaid monetary funds concerning investment operations in the form of capital investments
50900	Payments of a non-resident in favour of a resident connected with the return of overpaid monetary funds concerning investment operations in the form of capital investments
51	Payments concerned with purchase of securities (rights certified by securities) by non-residents from residents, excluding payments under the codes of the group 58 of this List
51210	Payments of a non-resident in favour of a resident for purchase of resident's bonds, shares and other equity securities
51215	Payments of a non-resident in favour of a resident for purchase of non-resident's bonds, shares and other equity securities
51230	Payments of a non-resident in favour of a resident for purchase of shares of investment funds founded by the resident
51235	Payments of a non-resident in favour of a resident for purchase of shares of investment funds founded by the non-resident
51250	Payments of a non-resident in favour of a resident for purchase of bills and other non-equity securities issued by the resident
51255	Payments of a non-resident in favour of a resident for purchase of bills and other non-equity securities issued by non-residents
51800	Payments of a resident in favour of a non-resident concerned with the return of overpaid monetary funds in the course of operations with securities (rights certified by securities), as well as monetary funds under such defaulted obligations
52	Payments connected with purchase of securities (rights certified by securities) by residents from non-residents, excluding payments under the codes of the group 58 of this List
52210	Payments of a resident in favour of a non-resident for purchase of residents' bonds, shares and other equity securities
52215	Payments of a resident in favour of a non-resident for purchase of non-residents' bonds, shares and other equity securities

52230	Payments of a resident in favour of a non-resident for purchase of shares of investment funds founded by the non-resident
52235	Payments of a resident in favour of a non-resident for purchase of shares of investment funds founded by the resident
52250	Payments of a resident in favour of a non-resident for purchase of bills and other non-equity securities issued by residents
52255	Payments of a resident in favour of a non-resident for purchase of bills and other non-equity securities issued by non-residents
52900	Payments of a non-resident in favour of a resident concerned with the return of overpaid monetary funds in the course of operations with securities (rights certified by securities), as well as monetary funds under such defaulted obligations
55	Payments connected with fulfillment by residents and non-residents of obligations concerning securities, excluding payments under the codes of the group 58 of this List
55210	Payments of a resident in favour of a non-resident while fulfilling obligations by the resident concerning bonds, shares and other equity securities
55230	Payments of a resident in favour of a non-resident upon payment of income received from investment funds' shares
55250	Payments of a resident in favour of a non-resident while fulfilling obligations by the resident concerning bills and other non-equity securities
55310	Payments of a non-resident in favour of a resident while fulfilling obligations by the non-resident concerning bonds and other equity securities
55330	Payments of a non-resident in favour of a resident upon payment of income received from investment funds' shares
55350	Payments of a non-resident in favour of a resident while fulfilling obligations by the non-resident concerning bills and other non-equity securities
55800	Payments of a resident in favour of a non-resident connected with the return of overpaid monetary funds while fulfilling obligations concerning operations with securities, as well as monetary funds under defaulted obligations
55900	Payments of a non-resident in favour of a resident connected with the return of overpaid monetary funds while fulfilling obligations concerning operations with securities, as well as monetary funds under defaulted obligations
56	Payments between residents and non-residents concerning operations with financial derivatives and other futures transactions
56010	Payments of a non-resident in favour of a resident in the course of operations with futures transactions and financial derivatives (premiums, margin and guarantee fees, and other monetary funds being transferred in accordance with the terms and conditions of such contracts, excluding payments concerning a delivery of underlying asset)
56060	Payments of a resident in favour of a non-resident in the course of operations with futures transactions and financial derivatives (premiums, margin and guarantee fees, and other monetary funds being transferred in accordance with the terms and conditions of such contracts, excluding payments concerning a delivery of underlying asset)
56800	Payments by a resident connected with the return to a non-resident of overpaid monetary funds, as well as monetary funds under defaulted obligations specified in this group
56900	Payments by a non-resident connected with the return to a resident of overpaid monetary funds, as well as monetary funds under defaulted obligations specified in this group
57	Payments under a contract of real estate trust management
57010	Payments in a foreign currency of a resident-trustor in favour of a resident-trustee
57015	Payments in a foreign currency of a resident-trustee in favour of a resident-trustor
57020	Payments in a foreign currency and in the currency of the Russian Federation of a non-resident-trustor in favour of a resident-trustee
57025	Payments in a foreign currency and in the currency of the Russian Federation of a resident-trustee in favour of a non-resident-trustor
57030	Payments of a resident-trustor in favour of a non-resident-trustee
57035	Payments of a non-resident-trustee in favour of a resident-trustor
57800	Resident's payments connected with the return of overpaid monetary funds to a non-resident under contracts of real estate trust management
57900	Non-resident's payments connected with the return of overpaid monetary funds to a resident under contracts of real estate trust management

58	Payments under contracts of broking service, excluding payments under the codes of the groups 51–55 of this List
58010	Payments of a resident in favour of a non-resident broker, under a contract of broking service, including payments of remuneration to the non-resident broker
58015	Payments of a non-resident broker in favour of a resident under a contract of broking service, excluding payments under the code 58900
58020	Payments of a non-resident in favour of a resident broker under a contract of broking service, including payments of remuneration to the resident broker
58025	Payments of a resident broker in favour of a non-resident under a contract of broking service, excluding payments under the code 58800
58030	Payments between residents in a foreign currency under a contract of broking service, including payments of remuneration to a broker
58800	Payments by a resident connected with the return of overpaid monetary funds to a non-resident under a contract of broking service
58900	Payments by a non-resident connected with the return of overpaid monetary funds to a resident under a contract of broking service
60	Non-residents' transfers, drawing (crediting) of the Russian Federation's currency from non-residents' accounts in the currency of the Russian Federation
60070	Transfers of the currency of the Russian Federation from a non-resident's bank account in the currency of the Russian Federation to another bank account (a deposit account) of the same non-resident in the currency of the Russian Federation opened in the same authorized bank, and from a non-resident's deposit account in the currency of the Russian Federation to a bank account of the same non-resident opened in the same authorized bank
60071	Transfers of the currency of the Russian Federation from a non-resident's bank account in the currency of the Russian Federation opened in an authorized bank to a bank account (a deposit account) of the same non-resident in the currency of the Russian Federation opened in another authorized bank, and from a non-resident's deposit account in the currency of the Russian Federation to a bank account of the same non-resident opened in another authorized bank
60075	Transfers of the currency of the Russian Federation from a non-resident's bank account in the currency of the Russian Federation opened in an authorized bank to a bank account (a deposit account) of the same non-resident in the currency of the Russian Federation opened in a non-resident bank
60076	Transfers of the currency of the Russian Federation from a non-resident's bank account (a deposit account) in the currency of the Russian Federation opened in a non-resident bank to a bank account of the same non-resident in the currency of the Russian Federation opened in an authorized bank
60080	Transfers of the currency of the Russian Federation from a non-resident's bank account in the currency of the Russian Federation to a bank account of another non-resident (a deposit account) in the currency of the Russian Federation opened in the same authorized bank
60081	Transfers of the currency of the Russian Federation from a non-resident's bank account in the currency of the Russian Federation opened in an authorized bank to a bank account (a deposit account) of another non-resident in the currency of the Russian Federation opened in another authorized bank
60085	Transfers of the currency of the Russian Federation from a non-resident's bank account in the currency of the Russian Federation opened in an authorized bank to a bank account (a deposit account) of another non-resident in the currency of the Russian Federation opened in a non-resident bank
60086	Transfers of the currency of the Russian Federation from a non-resident's bank account (a deposit account) in the currency of the Russian Federation opened in a non-resident bank to a bank account of another non-resident in the currency of the Russian Federation opened in an authorized bank
60090	Withdrawal of the currency of the Russian Federation from a non-resident's account in the currency of the Russian Federation opened in an authorized bank
60095	Crediting with the currency of the Russian Federation a non-resident's account in the currency of the Russian Federation opened in an authorized bank
60200	Debiting the currency of the Russian Federation from a non-resident's account in the currency of the Russian Federation, opened in an authorized bank, using a bank card
61	Residents' payments and transfers, drawing (crediting) of a foreign currency by residents
61070	Payments between residents in a foreign currency under contracts of freight forwarding, carriage and affreightment (charter) while providing by a forwarder, a carrier and a freighter with services connected with carriage of cargo being exported from the Russian Federation or being imported to the Russian Federation, transit carriage of cargo through the territory of the Russian Federation, as well as under insurance contracts of the specified cargo

61100	Transfers of a foreign currency from a resident's transit currency account to another transit currency account of this resident or to a foreign currency current account of this resident
61115	Payments in a foreign currency between residents who are commission agents (agents, attorneies) and residents who are principals (principals, trustors) while providing by the commission agents (agents, attorneies) of services relating to conclusion and execution of contracts with non-residents concerning a delivery of goods, performance of works, provision of services, transfer of data and results of intellectual activities including exclusive rights to them, including operations of the return of monetary funds to the principals (the principals, the trustors), excluding payments under the codes 57010, 58030 and 61162
61130	Transfers of a foreign currency from a resident's foreign currency current account opened in an authorized bank to a foreign currency account of the same resident opened in the same authorized bank, and from a resident's foreign currency account opened in an authorized bank to a foreign currency current account of the same resident opened in the same authorized bank
61135	Transfers of a foreign currency from a resident's foreign currency current account opened in an authorized bank to a foreign currency account of the same resident opened in another authorized bank, and from a resident's foreign currency account of a resident opened in an authorized bank to a foreign currency current account of the same resident opened in another authorized bank
61140	Transfers of a foreign currency or the currency of the Russian Federation from a resident's account opened in a non-resident bank to an account of the same resident opened in an authorized bank
61145	Transfers of a foreign currency from a resident's account opened in a non-resident bank to an account of another resident opened in an authorized bank
61150	Transfers of a foreign currency from a resident's current account opened in an authorized bank to an account of the same resident opened in a non-resident bank
61155	Transfers of a foreign currency or the currency of the Russian Federation from a resident's current account opened in an authorized bank to an account of another resident opened in a non-resident bank
61160	Payments between residents in a foreign currency connected with depositing and return of individual and (or) collective clearing collateral in accordance with the Federal Law dated February,7, 2011, No. 7-FZ "On clearing and clearing activities" (Collected Legislation of the Russian Federation, 2011, No. 7, art. 904; No. 48, art. 6728; No. 49, art. 7061) (hereinafter referred to as the Federal Law "On Clearing and Clearing Activities").
61161	Payments between residents in a foreign currency on the basis of the results of clearing being made in accordance with the Federal Law "On Clearing and Clearing Activities"
61162	Payments in a foreign currency between residents who are commission agents (agents, attorneies) and residents who are principals (principals, trustors) while providing by the commission agents (the agents, the attorneies) of services relating to conclusion and execution of contracts upon which obligations are to be fulfilled on the basis of the results of clearing being made in accordance with the Federal Law "On Clearing and Clearing Activities", including the return of monetary funds to the principals (the principals, the trustors)
61163	Payments in a foreign currency between residents connected with execution and (or) termination of a contract that is a financial derivative
61164	Transfers of the currency of the Russian Federation from a resident's account opened in a non-resident bank to an account of another resident opened in an authorized bank
61165	Transfers of the currency of the Russian Federation from a resident's account opened in an authorized bank to an account of another resident opened in a non-resident bank
61170	Withdrawal of a cash foreign currency from a resident's foreign currency account opened in an authorized bank
61175	Crediting a resident's foreign currency account with a cash foreign currency opened in an authorized bank
61200	Debiting from a resident's current account opened in an authorized bank, using a bank card
70	Non-trade operations
70010	Payments of a non-resident in favour of a resident connected with payment of taxes, fees and other duties, excluding payments under the code 70120
70020	Payments of a resident in favour of a non-resident connected with payment of taxes, fees and other duties, excluding payments under the code 70125
70030	Payments connected with payment of pensions, benefits and other social benefits by a non-resident to a resident , excluding payments under the code 70120
70040	Payments connected with payment of pensions, benefits and other social benefits by a resident to a non-resident, excluding payments under the code 70125
70050	Payments connected with wage payments and other similar payments by a non-resident to a resident, excluding payments under the code 70120

70060	Payments connected with wage payments and other similar payments by a resident to a non-resident, excluding payments under the code 70125
70090	Payments connected with rendering of gratuitous financial aid by a non-resident to a resident, excluding payments under the code 70100
70095	Payments connected with rendering of gratuitous financial aid by a resident to a non-resident, excluding payments under the code 70105
70100	Payments connected with rendering of charitable aid, collection of donations, payment (receipt) of grants and other non-repayable payments by a non-resident to a resident
70105	Payments connected with rendering of charitable aid, collection of donations, payment (receipt) of grants and other non-repayable payments by a resident to a non-resident
70110	Payments of a non-resident in favour of a resident connected with payment of an insurance claim under a contract of insurance or reinsurance
70115	Payments of a resident in favour of a non-resident connected with payment of an insurance claim under a contract of insurance or reinsurance
70120	Payments of a non-resident in favour of a resident connected with execution of court decisions
70125	Payments of a resident in favour of a non-resident connected with execution of court decisions
70200	Other payments of a non-resident in favour of a resident in the course of non-trade operations, excluding payments under the codes 70010, 70030, 70050, 70090, 70100, 70110, 70120
70205	Other payments of a resident in favour of a non-resident in the course of non-trade operations, excluding payments under the codes 70020, 70040, 70060, 70095, 70105, 70115, 70125
70800	Payments of a resident in favour of a non-resident connected with return of overpaid monetary funds in the course of non-trade operations
70900	Payments of a non-resident in favour of a resident connected with the return of overpaid monetary funds in the course of non-trade operations
80	Payments between an authorized bank and a non-resident in the currency of the Russian Federation and payments between an authorized bank and a resident in a foreign currency, excluding payments specified in groups 01,02, 57 and 58 of this List
80010	Payments between a non-resident and an authorized bank in the currency of the Russian Federation under a loan contract
80020	Debiting the currency of the Russian Federation from a non-resident's bank account in the currency of the Russian Federation due to opening of a letter of credit
80021	Crediting the currency of the Russian Federation to a non-resident's bank account in the currency of the Russian Federation due to closing of a letter of credit
80050	Payments between non-residents and an authorized bank in the currency of the Russian Federation in the course of other operations, excluding payments specified in groups 02, 57 and 58 of this List, and excluding payments under the codes 80010, 80020, 80021
80110	Payments between a resident and an authorized bank in a foreign currency under a loan contract
80120	Debiting a foreign currency, currency of the Russian Federation from a resident's current account in an authorized bank due to opening of a letter of credit in favour of a non-resident
80121	Crediting a foreign currency, currency of the Russian Federation to a resident's current account in an authorized bank due to closing of a letter of credit in favour of a non-resident
80150	Payments between a resident and an authorized bank in a foreign currency in the course of other operations, excluding payments specified in groups 01, 57 and 58 of this List, and excluding payments under the codes 80110, 80120, 80121
99	Payments in the course of other currency operations that are not directly specified in the groups 01–80 of this List
99010	Return of wrongly debited (credited) monetary funds to a resident
99020	Return of wrongly debited (credited) monetary funds to a non-resident
99090	Payments concerning operations unspecified in the groups 01–80 of this List, excluding payments under the codes 99010, 99020 as well

**Description: List of VO codes and Recommendations on the application
List and other operations of residents and non-residents**



SOCIETE GENERALE GROUP

Date: March 2014

Type of payment (The most common operations)		Groups of List	Operation code (for residents)	Operation code (for non-residents)
Payments for goods				
	for goods being exported/being imported from/to Russian Federation	10/11	11100 - an advance payment 11200 - after the date of export/import	10100 - an advance payment 10200 - after the date of export/import
	for goods being sold outside the territory of the Russian Federation (without import)	12	12060	12050
	for goods being sold in the Russian Federation (without export)	13	13020	13010
	for goods being sold in the Russian Federation (petroleum, material and technical inventory for exploitation of transport)	22/23	23110 - an advance payment 23210 - after the date of delivery	22110 - an advance payment 22210 - after the date of delivery
	refund of overpaid monetary funds	10/11	10800	11900
Payments for servicers				
	for rent servicers (movable and real estate)	20/21	21300	20300
	for financial lease (leasing)	22	23300	22300
	for depository and broking services	58	58010	58020
	for other works, servicers, results	20/21	21100 - an advance payment 21200 - after the date servicers are rendered	20100 - an advance payment 20200 - after the date servicers are rendered
	in favor of commission agent (an agent, attorney) in connection with the payment of purchase from a third party of goods, works, services, information and result of intellectual activities	20/21	21400	20400

	in favor of committent (a principal) concerned with provision of services such as realization of goods, works, services for other persons	20/21	20500	21500
	refund of overpaid monetary funds	20/21	20800	21900
Non-commercial operations				
	salary and bonus	70	70060	70050
	for business trips, membership		70205	70200
	social transfers (benefits, welfare for employees)		70040	70030
	execution of court decisions		70125	70120
	taxes, duties, fees, costs		70020	70010
Payments of bonuses and fines under foreign trade contracts				
	under a contract of export/import of goods, performance of works, provision of services	35	35040	35030
Payments under a credit agreement, a loan contract				
	for interest	41/43	42035	43035
	for principal debt		42015	43015
	extension of credit		40030	41030
Payments concerned with investments in the form of capital investments				
	for shares, deposits and partner shares in the property	50	50200	50100

Payments

A non-resident bank (outside of Russia)	An authorized bank (Russia)	A non-resident bank (outside of Russia)
	B(R)1R1—> 61130 —> R1	B(R)1NR1 —> { VO60070 } —> NR1
	B(R)1R1—> 61135 —> B(R)2R1	B(R)1NR1 —> { VO60071 } —> B(R)2NR1
	B(R)R1 —> 61150 —>	B(R)NR1 —> { VO60075 } —> B(NR)NR1
B(NR)R1 B(NR)NR1	—> 61140 —> B(P)P1	—> { VO60076 } —> B(P)HP1
	B(R)NR1 —> { VO60080 } —> NR2	
	B(R)1NR1 —> { VO60081 } —> B(R)2NR2	
	B(R)R1 —> 61155 —>	B(R)NR1 —> { VO60085 } —> B(NR)NR2
B(NR)R1 B(NR)NR1	—> 61145 —> B(R)R2	—> { VO60086 } —> B(R)NR2

Legend:

B - bank;

R - resident;

NR - non-resident;

B(R)R - an account of a resident in the Authorized bank;

B(R)NR - an account of a non-resident in the Authorized bank;

B(NR)R - an account of a resident in the non-resident bank;

B(NR)NR - an account of a non-resident in the non-resident bank