

FTS Code	Purpose of remittance / Reason of the payment	Beneficiary type to whom the payment can be made
AFA	Receipts or payments from personal residents bank account or deposits abroad	Any
AFL	Receipts or payments from personal n-resident bank account in the UAE	Any
ATS	Air transport	Any
CBP	Cross Border Payments	Any
CEA	Equity for the establishment of new company from residents abroad equity of merger or acquisition of companies abroad from residents and participation to capital increase of related company abroad	Any
CEL	Equity for the establishment of new company in the UAE from n-residents equity of merger or acquisition of companies in the UAE from n-residents participation to capital increase of related companies	Any
CHC	Charitable Contributions	Business Account (JC)
CRP	Credit Card Payment	Financial Institution (FI)
DCP	Debit Card Payments	Financial Institution (FI)
DIF	Debt instruments intragroup loans securities deposits foreign	Any
DIL	Debt instruments intragroup loans securities deposits in the UAE	Any
DIV	Dividend Payouts From FI	Any
DLA	Purchases and sales of foreign debt securities more than a year in t related companies	Any
DLF	Debt instruments intragroup loans\ deposits foreign (above %10 share)	Any
DLL	Purchases and sales of securities issued by residents more than a year in t related companies	Any
DOE	Dividends on equity not intra group	Any
DSA	Purchases and sales of foreign debt securities less than a year in t related companies	Any
DSF	Debt instruments intragroup foreign securities	Any
DSL	Purchases and sales of securities issued by residents less than a year in t related companies	Any
EDU	Educational Support	Any
EMI	Equated Monthly Installments	Financial Institution (FI)
FDA	Financial derivatives foreign	Any
FDL	Financial derivatives in the UAE	Any
FIA	Investment fund shares foreign	Any
FIL	Investment fund shares in the UAE	Any
FIS	Financial services	Any
FSA	Equity other than investment fund shares in t related companies abroad	Any
FSL	Equity other than investment fund shares in t related companies in the UAE	Any
GDE	Goods Sold - Exports in FOB value	Any
GDI	Goods Bought - Imports in CIF value	Any
GDS	Goods Bought or Sold	Any
GMS	Processing repair and maintenance services on goods	Any
GOS	Government goods and services embassies etc	Any
GRI	Government related income taxes tariffs capital transfers etc	Any
IFS	Information services	Any
IGD	Intra group dividends	Any
IID	Intra group interest on debt	Any
INS	Insurance services	Any
IOD	Income on deposits	Any
IOL	Income on loans	Any
IPC	Charges for the use of intellectual property royalties	Any
IPO	IPO Subscriptions	Financial Institution (FI)
IRP	INTEREST RATE SWAP PAYMENTS	Any
IRW	INTERST RATE UNWIND PAYMENTS	Any
ISH	Income on investment funds shares	Any
ISL	Interest on securities more than a year	Any
ISS	Interest on securities less than a year	Any
ITS	Computer services	Any
LDL	Debt instruments intragroup loans\ deposits in the UAE (above %10 share)	Any
LDS	Debt instruments intragroup securities in the UAE	Any
LEA	Leasing abroad	Any
LEL	Leasing in the UAE	Any
LIP	Loan Interest Payments	Financial Institution (FI)
LLA	Loans - Drawings or Repayments on loans extended to n-residents - long term	Any
LLL	Loans - Drawings or Repayments on foreign loans extended to residents - long term	Any
LNC	Loan Charges	Financial Institution (FI)
MWI	MOBILE WALLET CARD CASH-IN	Any
MWO	MOBILE WALLET CARD CASH-OUT	Any
MWP	MOBILE WALLET CARD PAYMENTS	Any
OTS	Other modes of transport	Any
PIP	Profits on Islamic products	Any
PMS	Professional and management consulting services	Any
PPA	Purchase of real estate abroad from residents	Any
PPL	Purchase of real estate in the UAE from n-residents	Any
PRP	PROFIT RATE SWAP PAYMENTS	Any
PRR	Profits or rents on real estate	Any
PRS	Personal cultural audio visual and recreational services	Any
PRW	PROFIT RATE UNWIND PAYMENTS	Any
RDA	Reverse debt instruments abroad	Any
RDL	Reverse debt instruments in the UAE	Any
RDS	Research and development services	Any
REA	Reverse equity share abroad	Any
REL	Reverse equity share in the UAE	Any
RFS	Repos on foreign securities	Any
RLS	Repos on securities issued by residents	Any
RNT	Rent Payments	Any
SCO	Construction	Any
SLA	Loans - Drawings or Repayments on loans extended to n-residents - short term	Any
SLL	Loans - Drawings or Repayments on foreign loans extended to residents - short term	Any
STR	Travel	Any
STS	Sea transport	Any
SVI	STORED VALUE CARD CASH-IN	Any
SVO	STORED VALUE CARD CASH-OUT	Any
SVP	STORED VALUE CARD PAYMENTS	Any
TCP	Trade credits and advances payable	Any
TCR	Trade credits and advances receivable	Any
TCS	Telecommunication services	Any
TOF	Transfer of funds between persons Normal and Juridical	Any
TTS	Technical trade-related and other business services	Any
UFP	Unclaimed Funds Placement	Any
UTL	Utility Bill Payments	Business Account (JC)
ACM	Agency Commissions	Business Account (JC)
AES	Advance payment against EOS	Individual Account (IC)
ALW	Allowance	Individual Account (IC)
BON	Bonus	Individual Account (IC)
CCP	Corporate Card Payments	Financial Institution (FI)
CIN	Commercial Investments	Business Account (JC)
COM	Commission	Individual Account (IC)
COP	Compensation	Individual Account (IC)
EOS	End of Service / Final Settlem	Individual Account (IC)
IGT	INTER GROUP TRANSFER	Business Account (JC)
LAS	Leave Salary	Individual Account (IC)
MCR	Monetary Claim Reimbursements	Any
OVT	Overtime	Individual Account (IC)
PEN	Pension	Individual Account (IC)
SAA	Salary Advance	Individual Account (IC)
SAL	Salary	Individual Account (IC)
TKT	Tickets	Individual Account (IC)