

পরিসংখ্যান বিভাগ
বাংলাদেশ ব্যাংক
প্রধান কার্যালয়
ঢাকা।
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এসটিডি সার্কুলার নং-০১

ফেব্রুয়ারী ২৭, ২০১৪
তারিখ:-----
১৫ই ফাগুন, ১৪২০

বৈদেশিক মুদ্রা লেনদেনে নিয়োজিত
সকল অনুমোদিত ডিলার।

প্রিয় মহোদয়গণ,

বৈদেশিক মুদ্রা লেনদেনের রিপোর্টিং নির্দেশিকায় (Code lists for Reporting of External Sector Transactions by Authorised Dealers) অদৃশ্য আয় (কোড-৫) এবং অদৃশ্য ব্যয় (কোড-৭) সংক্রান্ত নতুন কোড বরাদ্দ প্রসংগে।

সকল অনুমোদিত ডিলারগণকে এফই সার্কুলার-৩, তারিখ: ফেব্রুয়ারী ৪, ২০১৩ "বৈদেশিক মুদ্রায় প্রত্যক্ষ ও প্রচ্ছন্ন রপ্তানি বিল ডিসকাউন্টিং" এবং এফই সার্কুলার-৭, তারিখ: ফেব্রুয়ারী ১৬, ২০১৪ "Reporting of import transactions under buyer's credit/ supplier's credit and matching of bill of entry" এবং আমদানি ব্যয় লেনদেন, আমদানি সংক্রান্ত পরিবহন মাশুল/ভাড়া, বীমা এবং অন্যান্য মাশুল এর রিপোর্টিং সম্পর্কে দৃষ্টি আকর্ষণ করা যাচ্ছে।

২) প্রত্যক্ষ/প্রচ্ছন্ন রপ্তানি বিলের বিপরীতে সংগৃহীত মূলধন, মূলধন পরিশোধ এবং সুদ পরিশোধের রিপোর্টিং এর জন্য বৈদেশিক মুদ্রা লেনদেন নির্দেশিকায় (Code lists for Reporting of External Sector Transactions by Authorised Dealers) অদৃশ্য আয় (কোড-৫) এবং অদৃশ্য ব্যয় (কোড-৭) সংক্রান্ত নতুন কোড বরাদ্দ করা হয়েছে (নতুন কোড সংযোজিত)।

৩) ক্রেতার ঋণ/সরবরাহকারীর ঋণ/ অনুমোদিত বহিঃঋণ ব্যবহার করে আমদানির বিপরীতে সংগৃহীত মূলধন, মূলধন পরিশোধ এবং সুদ পরিশোধের রিপোর্টিং এর জন্য বৈদেশিক মুদ্রা লেনদেন নির্দেশিকায় (Code lists for Reporting of External Sector Transactions by Authorised Dealers) অদৃশ্য আয় (কোড-৫) এবং অদৃশ্য ব্যয় (কোড-৭) সংক্রান্ত নতুন কোড বরাদ্দ করা হয়েছে (নতুন কোড সংযোজিত)।

৪) প্রকৃত আমদানি ব্যয় হিসাবায়নের জন্য সিএফআর ভিত্তিক আমদানির আলাদাভাবে পরিবহন মাশুল/ভাড়া, বীমা ও অন্যান্য মাশুল রিপোর্টিং এর জন্য বৈদেশিক মুদ্রা লেনদেন নির্দেশিকায় (Code lists for Reporting of External Sector Transactions by Authorised Dealers) অদৃশ্য আয় (কোড-৫) এবং অদৃশ্য ব্যয় (কোড-৭) সংক্রান্ত নতুন কোড বরাদ্দ করা হয়েছে (নতুন কোড সংযোজিত)।

সকল অনুমোদিত ডিলারগণকে নতুন বরাদ্দকৃত কোড (সংযোজনী -A, সংযোজনী -B) অনুযায়ী বাংলাদেশ ব্যাংকে রিপোর্ট করার জন্য অনুরোধ করা হলো।

অনুগ্রহপূর্বক সংশ্লিষ্ট সকলকে বিষয়টি অবহিত করবেন।

আপনার বিশ্বস্ত

সংযুক্তি: বর্ণনামতে।

স্বাক্ষরিত/-
(মো: মহিব উল্যা মিয়া)
উপ-মহাব্যবস্থাপক
ফোন: ৯৫৩০০৮৭

INVISIBLE RECEIPTS

Code No.	Purpose	Explanatory Notes
0	TRANSPORTATION	
002	Freight -Sea Transport	
0020	Surplus freight remittances received by Bangladesh shipping corporation	
0021	Charters, rentals of ships (with crew) received by Bangladesh shipping corporation	
0022	Surplus freight remittances received by Bangladeshi shipping companies	
0023	Charters, rentals of ships (with crew) received by Bangladeshi shipping companies	
0024	<i>Freight remittances under all contractual arrangements between the parties.</i>	<i>Freight remittances under all contractual arrangements between the parties (exporter and importer) i.e. Freight of goods as being provided by the actual provider and payable by the actual invoice party (seller/buyer) on FOB/CFR/CIF basis export /import out of rentals, charters for carriage of goods is shown in this code</i>
012	Freight -Air Transport	
0120	Surplus remittances of freight services received by Bangladesh Biman	
0121	Charters, rentals of Bangladesh Biman (with crew)	
0122	Surplus remittances of freight services received by Bangladeshi aircrafts (Private)	
0123	Charters, rentals of Bangladeshi aircrafts (with crew) -Private	
0124	<i>Freight remittances under all contractual arrangements between the parties.</i>	<i>Freight remittances under all contractual arrangements between the parties (exporter and importer) i.e. Freight of goods as being provided by the actual provider and payable by the actual invoice party (seller/buyer) on FOB/CFR/CIF basis export /import out of rentals, charters for carriage of goods is shown in this code</i>
022	Freight -Rail Transport	
0220	Surplus remittances of freight services	
0221	Freight remittances under all contractual arrangements between the parties.	Freight remittances under all contractual arrangements between the parties (exporter and importer) i.e. Freight of goods as being provided by the actual provider and payable by the actual invoice party (seller/buyer) on FOB/CFR/CIF basis export /import out of rentals, charters for carriage of goods is shown in this code
032	Freight -Road Transport	
0320	Surplus remittances of freight services	

Code No.	Purpose	Explanatory Notes
0321	<i>Freight remittances under all contractual arrangements between the parties.</i>	<i>Freight remittances under all contractual arrangements between the parties (exporter and importer) i.e. Freight of goods as being provided by the actual provider and payable by the actual invoice party (seller/buyer)on FOB/CFR/CIF basis export /import out of rentals, charters for carriage of goods is shown in this code</i>
224	Freight Insurance (Merchandise)	
2240	<i>Freight Insurance Services</i>	<i>Receipts on account of freight insurance premiums/ claims etc. receivable on international traded goods. i.e. premium related services, claims related services etc. for merchandise or freight-insurance for movable goods during the course of shipment. Freight insurance which is a form of nonlife insurance that raises particular issues for valuation of goods. Like freight transport, the identification of who pays the insurance and whether it is included in the price of good is determined by the FOB valuation concept.</i>
9	OTHER INVESTMENT	
90	Long Term Loans	
901	General Government	
9010	Drawings on long term loans in cash (other than IMF)	
9011	Received of loans/credit extended by resident government	
9012	<i>Drawings on long term loans on account of suppliers' credit</i>	<i>Drawings on long term loans on account of suppliers' credit by the Public sectors.</i>
902	Deposit taking corporations (Only schedule Banks), except central bank	
9020	Drawings on long term loans	
9021	Received on long-term loans extended	
903	Other sectors : Other financial and non- corporations	
9030	Drawings on long term loans (financial corporations)	
9031	Received on long-term loans extended (financial corporations)	
9032	Drawings on long term loans (Other non-financial corporations)	
9033	Received on long-term loans extended (Other non-financial corporations)	
9034	<i>Drawings on long term loans on account of suppliers' credit ((Other non-financial corporations)</i>	<i>Drawings on long term loans on account of suppliers' credit by the other non-financial corporations.</i>
91	Short-term Loans	
911	General government	
9110	Drawings on short term loans in cash (other than IMF)	
9111	Received on short term loans/ credit extended	
9112	<i>Drawings short-term loans on account of government sectors buyers' credit/ approved external credits</i>	<i>Drawings short-term loans on account of government sectors buyers' credit/ approved external credits (i.e. IDB/ITFC..etc.) by the BPC or the other public sectors.</i>

Code No.	Purpose	Explanatory Notes
912	Deposit taking corporations (Only schedule Banks), except central bank	
9120	Drawings on short term loans	
9121	Received on short-term loans extended	
913	Other sectors -Other financial and non- corporations	
9130	Drawings on short term loans (financial corporations)	
9131	Received on short-term loans extended (financial corporations)	
9132	Drawings on short term loans (Other non-financial corporations)	
9133	Received on short-term loans extended (other non-financial corporations)	
9134	<i>Drawings short-term loans on account of buyers' credit</i>	<i>Drawings short-term loans on account of buyers' credit by the other sectors: non-financial corporations</i>
9135	<i>Drawings short-term loans on account of export bill discounting</i>	<i>Drawings short-term loans on account of export bill discounting by the other sectors: non-financial corporations</i>

INVISIBLE PAYMENTS

Code No.	Purpose	Explanatory Notes
0	TRANSPORTATION	
002	Freight-Sea Transport	
0020	Surplus freight remittances of foreign shipping companies.	
0021	Charters , rentals of foreign ships (with crew) payment by Bangladeshi shipping corporation	
0022	Charters, rentals of foreign ships (with crew) payment by Bangladeshi shipping companies	
0024	<i>Freight remittances under all contractual arrangements between the parties.</i>	<i>Freight remittances under all contractual arrangements between the parties (exporter and importer) i.e. Freight of goods as being provided by the actual provider and payable by the actual invoice party (seller/buyer)on FOB/CFR/CIF basis export /import out of rentals, charters for carriage of goods is shown in this code</i>
012	Freight -Air Transport	
0120	Surplus freight remittances of foreign air lines	
0121	Charters, rentals of foreign aircrafts (with crew) payment by Bangladesh Biman authority	
0122	Charters, rentals of foreign aircrafts (with crew) payment by Bangladeshi aircraft companies	
0124	<i>Freight remittances under all contractual arrangements between the parties.</i>	<i>Freight remittances under all contractual arrangements between the parties (exporter and importer) i.e. Freight of goods as being provided by the actual provider and payable by the actual invoice party (seller/buyer)on FOB/CFR/CIF basis export /import out of rentals, charters for carriage of goods is shown in this code</i>
022	Freight- Rail Transport	
0220	Surplus freight remittances of foreign rail transport	
0221	<i>Freight remittances under all contractual arrangements between the parties.</i>	<i>Freight remittances under all contractual arrangements between the parties (exporter and importer) i.e. Freight of goods as being provided by the actual provider and payable by the actual invoice party (seller/buyer)on FOB/CFR/CIF basis export /import out of rentals, charters for carriage of goods is shown in this code</i>
032	Freight Services- Road Transport	

Code No.	Purpose	Explanatory Notes
0320	Surplus freight remittances of foreign road transport authorities/companies	
0321	Freight remittances under all contractual arrangements between the parties.	Freight remittances under all contractual arrangements between the parties (exporter and importer) i.e. Freight of goods as being provided by the actual provider and payable by the actual invoice party (seller/buyer) on FOB/CFR/CIF basis export /import out of rentals, charters for carriage of goods is shown in this code
224	Freight Insurance Services (Merchandise)	
2240	<i>Freight Insurance Services</i>	<i>Payments on account of freight insurance premiums/ claims etc. payable on international traded goods. i.e. premium related services, claims related services etc. for merchandise or freight-insurance for movable goods during the course of shipment. Freight insurance which is a form of nonlife insurance that raises particular issues for valuation of goods. Like freight transport, the identification of who pays the insurance and whether it is included in the price of good is determined by the FOB valuation concept.</i>
23	Financial Services	
231	Explicitly charged and other financial services..	
2310	Bank commission, Bank guarantee, and charges	
2311	Deposit and lending related services	
2312	Other fees and charges n.i.e	
2313	<i>Payments other charges on account of CFR basis import</i>	<i>Payments other charges on account of CFR basis import such as document handling charges, FCA charges, commission, fees etc</i>
2314	<i>Payments other charges on account of direct/deemed export bills discounting</i>	<i>Payments other charges on account of direct/deemed export bills discounting such as commission, fees, charges etc</i>
42	Other Investment Income	
420	Other Investment Income (Interest) -Short Term	
4201	General government	
4202	Deposit taking corporations (Only schedule Banks) , except central bank	
4203	Other sectors : financial corporations	
4204	Other sectors : non- financial corporations	
4205	<i>Interest paid to non-resident on account of Buyers' credits</i>	<i>Interest paid to non-resident on account of Buyers' credits by the other sectors : non- financial corporations</i>
4206	<i>Interest paid to non-resident on account of direct/deemed export bills discounting</i>	<i>Interest paid to non-resident on account of direct/deemed export bills discounting credit by the other sectors : non- financial corporations</i>
421	Other Investment Income (interest)- Long Term	

Code No.	Purpose	Explanatory Notes
4210	<i>General government including Suppliers credits</i>	<i>This covers payments of interest (including discount, Suppliers credits) accrued on long-term loans, on deposits and on other commercial and financial liabilities by the government and government controlled enterprises to non-residents abroad.</i>
4211	Deposit taking corporations (Only schedule Banks) , except central bank	
4212	Other sectors : financial corporations	
4213	Other sectors : non- financial corporations	
4214	<i>Other sectors : non-financial corporations- Interest paid to non-resident on account of Suppliers credits</i>	<i>Interest paid to non-resident on account of Suppliers credits by the other sectors : non- financial corporations</i>
9	OTHER INVESTMENT	
90	Long-Term Loans	
901	General Government	
9010	Payments on long-term loans extended	
9011	Repayments on long-term loans / credits extended by foreign government/ international agencies, institutions etc.	
9012	<i>Repayments on long term loans on account of suppliers'</i>	<i>Repayments on long term loans on account of suppliers' credit by the Public sectors to non-residents.</i>
902	Deposit taking corporations, except central bank (Only schedule Banks)	
9020	Payments on long-term loans extended	
9021	Repayments long-term loans	
903	Other sectors - financial and non-financial corporations	
9030	Payments on long term loans extended (financial corporations)	
9031	Repayment of long-term loans (financial corporations)	
9032	Payments on long term loans extended (non-financial corporations)	
9033	Repayment of long-term loans (non-financial corporations)	

Code No.	Purpose	Explanatory Notes
9034	Repayments on long term loans on account of suppliers' credit (non-financial corporations)	<i>Repayments on long term loans on account of suppliers' credit by the other non-financial corporations to non-residents.</i>
91	Short-Term Loans	
911	General Government	
9110	Payments on short- term loans extended	
9111	Repayments on loans/credits extended by foreign government/ International agencies/ institutions.	
9112	Repayments short-term loans on account of government sectors buyers' credit/ approved external credits	<i>Repayments short-term loans on account of government sectors buyers' credit/ approved external credits (i.e. IDB/ITFC..etc.) by the BPC or the other public sectors.</i>
912	Deposit taking corporations, except central bank (Only schedule Banks)	
9120	Payments on short- term loans extended	
9121	Repayment short- term loans	
913	Other sectors - financial and non-financial corporations	
9130	Payments on short- term loans extended (financial corporations)	
9131	Repayment of short- term loans (financial corporations)	
9132	Payments on short- term loans extended (non-financial corporations)	
9133	Repayment of short- term loans (non-financial corporations)	
9134	Repayments short-term loans on account of buyers' credit (non- financial corporations)	<i>Repayments short-term loans on account of buyers' credit by the other sectors: non-financial corporations</i>
9135	Repayments short-term loans on account of export bill discounting (non-financial corporations)	<i>Repayments short-term loans on account of export bill discounting credit by the other sectors: non-financial corporations</i>