

Sumitomo Mitsui Banking Corporation - Manila Branch
International Transactions Reporting System (ITRS Form 1)

Below is the List of Categories for Outgoing Remittance Transactions

Category	Particulars
1. Trade	Report all foreign exchange payments for goods purchased by residents (importers) from other countries for shipment to the Philippines, including import advance payment, adjustments, refunds, and cancellations arising from imports of goods.
2. Non-Trade Services	Report services transactions payments of residents with non-residents.
3. Investment Income and Other Primary Income	Report all payments associated with investment income and other primary income. This is for the income/expense portion only. Principal is under Direct Investment, Portfolio Investment and Loans.
4. Secondary Income And Capital Accounts	Report all transactions associated with secondary income (current transfers) and capital accounts between residents and non-residents, excluding current and capital transfers between households.
5. Direct Investments	Report all peso and foreign exchange transactions between direct investor with its direct investment enterprise. Transactions include an investment of 10% or more of the equity or investment fund share (withdrawal of investment, transactions in selected debt instruments and real estate investments).
6. Portfolio Investments	Report all peso and foreign exchange transactions associated with portfolio Investments. Portfolio investment is defined as cross border transactions and positions involving debt or equity securities (ownership of less than 10 percent), other than those included in direct investment or reserve assets.
7. Loans (Unaffiliate)	Report only the principal loan amount from/to unaffiliated non-residents. The interest should be reported separately in the income account under Investment Income and Other Primary Income.

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ITRS codes for recurring Outgoing transactions - Trade (subject to change based on BSP's regulatory updates)

. Report all foreign exchange payments for goods purchased by residents (importers) from other countries for shipment to the Philippines, including import advance payment, adjustments, refunds, and cancellations arising from imports of goods

Nature of Transaction	Transaction Codes	Example of Brief Description of Purpose	Particulars	Notes
Import payment	0420200001	a. Direct Remittance: <ul style="list-style-type: none"> - Trade - Raw Materials - Goods b. Open Account BRN reference	Payment covers the settlement of import obligation/payment to foreign suppliers.	a. Direct Remittance - to include commodity code in purpose of remittance b. Open Account (OA) - to include in purpose of remittance, BRN reference provided by SMBC during OA registration instead of commodity code. (Reminder: to include commodity code in supporting documents during OA registration.)
Import Adjustment - increase	0420200002	Additional Trade	Covers additional import payments not previously reported	To include commodity code in purpose of remittance
Export Adjustment	0410100003	Refund of Trade	Receipts covers refund, rebate, or discount on export receipts	To include commodity code in purpose of remittance
Advance payment of imports	0420200005	Advance Payment	Covers down payments to foreign suppliers before shipment of imported goods supported by Proforma Invoice.	To include commodity code in purpose of remittance

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ITRS codes for recurring Outgoing transactions - Non-Trade Services (subject to change based on BSP's regulatory updates)

Report services transactions payments of residents with non-residents.

Nature of Transactions	Transaction Codes	Example of Brief Description of Purpose	Particulars
Manufacturing Services			
Payments to non-residents for manufacturing services on physical inputs owned by residents	0520201001	Installation fee Processing fee	Payments cover fees for manufacturing services such as processing, assembling, labeling, and packing goods owned by a resident of another economy undertaken by a foreign company on goods owned by a resident company. The fee charged may cover the cost of materials purchased by the processor.
Maintenance and Repair Services			
Payments to non-residents for maintenance and repair of goods	0520202001	Repair and maintenance of goods	Payments cover charges for maintenance and repair work by nonresidents on goods that are owned by residents. It includes fees charged for the maintenance and repair and the value of any parts or material included in the repair fee. Where parts or materials are separately charged, they are excluded from the value of the service. Excluded: *Construction repairs and maintenance are included under construction services. *Maintenance and repairs of computers are included under computer services.
Payments to non-residents for maintenance and repair on ships, aircraft and other transport equipment	0520202002	Repairs and maintenance of ship	Cover charges for maintenance and repair work by non-residents on ships, aircraft, and other transport equipment owned by residents. Excluded: Cleaning of transport equipment is included in transport services under other supporting and auxiliary services.
Transport Services			
Sea Transport			
Payments to non-resident sea carriers by resident passengers	0520203101	Rental of passenger ship	Payments include fares and other fees charged by foreign sea carriers for international transport of resident passengers, Rental of passenger ships with crews. Excluded: *Services provided to non-resident passengers by resident carriers within the resident economies are included in travel. *Cruise fares are included in travel. *Rentals of time charters without crew are included in operating leasing.
Payments to non-resident sea carriers for freight on merchandise imports/exports	0520203102	Sea Freight	Payments include revenues or fees charged by foreign sea carriers to resident importers or exporters for international transport of goods other than people.

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ITRS codes for recurring Outgoing transactions - Non-Trade Services (subject to change based on BSP's regulatory updates)

Report services transactions payments of residents with non-residents.

Nature of Transactions	Transaction Codes	Example of Brief Description of Purpose	Particulars
Payment to non-residents for other supporting and auxiliary services in seaports and other sea terminal facilities	0520203103	Sea Freight charges	Payments include fees and charges paid by residents for other supporting and auxiliary services not directly provided for the movement of goods and persons rendered in seaports and other sea terminals abroad. It includes cargo handling charges billed separately from freight, storage and warehousing, packing and repackaging, towing not included in freight services, pilot age and navigational aid for carriers, cleaning performed in ports on transport equipment, salvage operations, and agents' fees associated with passenger and freight transport (e.g., freight forwarding and brokerage services).
Air Transport			
Payments to non-resident airline companies by resident passengers	0520203201	Air Transport	Payments include fares and other fees charged by foreign sea carriers for international transport of resident passengers
Payments to non-resident airline companies for freight on merchandise exports or imports	0520203202	Air Freight	Payments include revenues or fees charged by foreign airline companies to resident importers or exporters for international transport of goods other than people
Payments to non-residents for other supporting and auxiliary services in airport and terminal facilities	0520203203	Air Freight Charges	Payments include fees and charges paid by residents for other supporting and auxiliary services not directly provided for the movement of goods and persons rendered in airports and terminal facilities. It includes cargo handling charges billed separately from freight, storage and warehousing, packing and repackaging, towing not included in freight services, pilot age and navigational aid for carriers, air traffic control, cleaning performed in ports and airports on transport equipment, salvage operations, and agents' fees associated with passenger and freight transport (e.g., freight forwarding and brokerage services).
Postal and Courier Services			
Payments to non-residents for postal and courier services	0520203301	Courier	Payments include fees paid to nonresident post offices and couriers by residents
Travel			
Payments to non-residents for business travel services	0520204001	Business Trip accommodation	Cover the expenses of a resident who is on official travel abroad. •Rental of dwellings (accommodation) and vehicles to non-residents during their stays in economies other than their economies of residence is included in travel.
Health-related expenses abroad	0520204002	Medical treatment abroad	Cover expenses of residents traveling abroad for medical treatment (e.g., medical services, other health care, food, accommodation, and local transport).
Payments of residents traveling for holidays, recreational and cultural activities, visits to friends and relations and pilgrimages abroad	0520204005	Holiday tour	Payments cover expenses of local tourists abroad for holidays, recreational and cultural activities, visits to friends and relations, and pilgrimages.
Fares for cruises paid by resident passengers to non-resident operators	0520204006	Cruise package	Payments cover the cost of cruise packages residents pay to non-resident cruise lines

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ITRS codes for recurring Outgoing transactions - Non-Trade Services (subject to change based on BSP's regulatory updates)

Report services transactions payments of residents with non-residents.

Nature of Transactions	Transaction Codes	Example of Brief Description of Purpose	Particulars
Construction Services			
Payments to non-residents for construction services abroad.	0520205001	Road repair (less than 1 year)	<p>Payments cover goods and services acquired by residents from the economy in which the construction activity is being undertaken, from the economy of the construction company, and from a third economy. For example, payment to non-resident construction enterprises for the construction of new or existing structures for Philippine embassies and consulates abroad.</p> <p>It covers the creation, management, renovation, repairs and maintenance, or extension of fixed assets in the form of buildings, land improvements of an engineering nature, and other such engineering constructions as roads, bridges, dams, and so forth. It also includes management of construction projects. Note that only construction activities with a duration of one year or less should be reported in this account. If more than a year, to be reported under direct investment.</p> <p>Excluded: Construction services exclude construction and related-installation work provided abroad by nonresident branches and subsidiaries of a resident company, and construction work performed onshore by resident branches and subsidiaries of a foreign construction company. These are reported under direct investments.</p>
Payments to non-residents for construction services in the Philippines	0520205002	Construction of PH embassy abroad	<p>Cover construction costs paid to non-resident construction enterprises for construction work for residents in the Philippines.</p> <p>It covers the creation, management, renovation, repairs and maintenance, or extension of fixed assets in the form of buildings, land improvements of an engineering nature, and other such engineering constructions as roads, bridges, dams, and so forth. It also includes management of construction projects. Note that only construction activities with a duration of one year or less should be reported in this account. If more than a year, to be reported under direct investment.</p>
Insurance and Pension services - pending reply from BSP			
Financial Services			
Payments to non-residents for financial service	0520207001	Banker's acceptance Fee	<p>Payments cover fees and commission explicitly charged by a nonresident financial institution to its resident counterparty.</p> <p>The following are included under Financial Services: fees for intermediation services such as deposit and lending, financial leasing, letters of credit, bankers' acceptances, lines of credit, credit card services, foreign exchange transactions, and traveler's check transactions; commissions and fees associated with security brokerage, placements of issues, underwriting, redemptions, swaps, options, and commodity futures; and portfolio and other financial management fees.</p>
Charges for the use of Intellectual property			
Payments to non-residents for fees, commissions, or royalties for the use of proprietary rights and licenses to reproduce or distribute (or both) intellectual property embodied in produced originals or prototypes	0520208001	Royalties	<p>Payments cover fees, commissions, or royalties paid by non-residents to resident enterprises to use proprietary rights such as industrial processes, franchises, and so forth, and licensing agreements associated with manuscripts, paintings, sculptures, etc., as other outcomes of research and development. Charges for licenses to reproduce and/or distribute (e.g., copyright on books and manuscripts, computer software, cinematographic work, and sound recordings and related rights, such as recording live performances, television, cable, or satellite).</p>

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Report services transactions payments of residents with non-residents.

Nature of Transactions	Transaction Codes	Example of Brief Description of Purpose	Particulars
Telecommunication Services			
Payments to non-residents for telecommunication services	0520209001	Telecommunication	<p>Cover the amount paid to non-resident telecommunication companies by residents for telecommunication services</p> <p>Included are broadcasting or transmitting sound, images, data, or other information by telephone, telex, telegram, radio and television cable transmission, radio and television satellite, electronic mail, and networking, teleconferencing, and similar services. Also included are mobile telecommunications services, internet backbone services, and online access services, including access to the Internet.</p> <p>Leasing of telecommunications lines or capacity is included in telecommunications services.</p> <p>Excluded:</p> <ul style="list-style-type: none"> * value of the information transported (included under Information services) * installation services for telephone network equipment (included in construction services either abroad or in the Philippines) and * database services (included in information services).
Computer services			
Payments to non-residents for hardware- and software-related services and data processing services (non-BPO)	0520210001	Software development	<p>Payments cover fees/charges paid to non-resident individuals or companies (other than BPO Software developers) for computer services provided to residents.</p> <p>Note : These services include database development, storage, and online time-series facilities; data processing, tabulation, processing services (on a time-share or specific basis), and processing management services; hardware and software consultancy and implementation services including management of subcontracted computer services; software design, development(including web page development and design), and technical consultancy related to software, and customized implementation and programming; maintenance and repair of computers and peripheral equipment; and computer-related online downloads; hardware and software installation, and other support services, such as training provided as part of consultancy; Customized software (however delivered) and related licenses to use; Non-customized (mass-produced) software downloaded or otherwise electronically delivered, whether with a periodic license fee or a single payment; License to use non-customized (mass-produced)software provided on a storage device such as a disk or CD-ROM with a periodic license fee.</p> <p>Excluded: non-customized software on storage devices with licenses that convey perpetual use is included in goods.</p>

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Report services transactions payments of residents with non-residents.

Nature of Transactions	Transaction Codes	Example of Brief Description of Purpose	Particulars
Information services			
Payments to non-residents for news agency services	0520211001	Articles featured in newspaper	Payments cover fees paid to non-residents for providing news, photographs, and feature articles to the local media.
Payments to non-residents database services, including web search portals	0520211002	Web search portal services	Payments cover charges paid by resident individuals or companies to non-residents engaged in database services (database conception, data storage, and disseminating data and databases, including directories, mailing list, and web search portals).
Payments to non-residents for direct non-bulk subscriptions to newspapers and periodicals	0520211003	News subscription	Payments cover the amount paid to non-resident enterprises by residents for direct non-bulk subscriptions to newspapers and periodicals, whether by mail, electronic transmission, or other means; other online content provision services; and library and archive services. Excluded: Bulk newspapers and periodicals are included under general merchandise/ goods.
Research and development services			
Payments to non-residents for research and development services	0520212001	Research and Development	Payments cover payments to non-residents for research and development services, mainly those associated with basic research, applied research, and experimental development of new products and processes (e.g., research associated with the physical and social sciences, humanities, etc.). Excluded: *Amounts payable for the use of proprietary rights arising from research and development should not be reported in this account. Instead, these are included under charges for the use of intellectual property. *Technical studies and consultancy work; both are included in professional and management consulting services.

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Report services transactions payments of residents with non-residents.

Nature of Transactions	Transaction Codes	Example of Brief Description of Purpose	Particulars
Professional and management consulting services			
Payments to non-residents for legal services, accounting, auditing, bookkeeping and tax consulting services.	0520213001	Legal Fees	Payments cover professional fees paid by resident individuals, partnerships, or corporate to nonresidents for services associated with legal services, accounting, auditing, bookkeeping, and tax consulting services.
Payment to non-residents for business and management consulting and public relations services	0520213002	Management Fee	Payments cover payments to non-residents by resident firms for the services related to business and management consulting and public relations. It includes management auditing, market management, human resources, production management, and project management consulting, and such services related to improving the clients' image and their relations with the public and other institutions. It also includes non-financial services provided by bank such as management advisory services. Note: General management of a branch, subsidiary or associate provided by the parent enterprise or other affiliate enterprise is also included.
Payments to non-residents for advertising, market research and public opinion polling services	0520213003	Advertising Fee	Payments cover fees paid by resident firms to non-residents providing services related to advertising, market research, trade fair exhibition services, and public opinion polling services.
Technical, trade-related, and other business service			
Payments to non-residents for architectural, engineering, scientific and other technical services	0520214001	Engineering Services	Payments cover fees residents pay for architectural, engineering, scientific, and other technical services provided by non-residents. Note: Architectural services include transactions related to the design of buildings. Engineering covers the design, development, and utilization of machines, materials, instruments, structures, processes, and systems. Services of this type involve providing designs, plans, and studies related to engineering projects. Scientific and other technical services include surveying, cartography, product testing and certification, and technical inspection services.

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Report services transactions payments of residents with non-residents.

Nature of Transactions	Transaction Codes	Example of Brief Description of Purpose	Particulars
Payments to non-residents for waste treatment and depollution, agricultural, and mining services	0520214002	Mining Services	Payments cover fees paid by resident companies to non-residents for services related to waste treatment and depollution, agriculture, forestry and fishing and services incidental to mining, oil and gas extraction.
Payments to non-residents for operating leasing services	0520214003	Operating Lease	<p>Payments cover charges paid by residents to non-residents for leasing (rental) of buildings, machinery and equipment, and charters without crew, ships, aircraft and transport equipment, such as railway cars, containers and rigs.</p> <p>Excluded:</p> <ul style="list-style-type: none"> *Rental of buildings by international organizations, embassies, etc. (included in government goods and services, n., i.e.). •Leasing of telecommunications lines or capacity is included in telecommunications services. •Rental of ships and aircraft with the crew is included in transport services. •Rental of dwellings (accommodation) and vehicles to non-residents during their stays in economies other than their economies of residence is included in travel. •Rent of other natural resources is excluded and reported under Capital.
Payments to non-residents for trade related services	0520214004	Commissions	<p>Payments cover commissions on goods and service transactions payable to non-resident merchants, commodity brokers, dealers, auctioneers, and commission agents by residents.</p> <p>Excluded:</p> <ul style="list-style-type: none"> •Franchising fees (included in charges for the use of intellectual property) •Brokerage on financial instruments (included in financial services), and •Transport-related fees, such as agency commissions (included in transport services).
Payments to non-residents for other business services	0520214005	Placement of personnel services	Payments cover charges payable to a non-resident for services associated with the provision of distribution services related to water, steam, gas, and other petroleum products and air-conditioning supply (where identified separately from transmission services); security and investigative services, translation and interpretation, photographic services, building cleaning, placement of personnel, real estate services, and any other business services that cannot be classified to any of the business services listed above. Also included is electricity distribution.
Payments to non-resident BPO - Software development companies	0520214006	Outsourcing of Software Development	Payments cover the amount paid to non-resident BPO companies providing software development services to residents.
Payments to non-resident BPO - Game development companies	0520214007	Outsourcing of Game Development	
Payments to non-resident BPO - Healthcare Outsourcing companies	0520214008	Outsourcing of Healthcare	
Payments to non-resident BPO - Animation companies	0520214009	Outsourcing of Animation	Payments cover charges paid by resident firms for animation and other visualization solutions provided by non-resident BPO companies.

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ITRS codes for recurring Outgoing transactions - Non-Trade Services (subject to change based on BSP's regulatory updates)

Report services transactions payments of residents with non-residents.

Nature of Transactions	Transaction Codes	Example of Brief Description of Purpose	Particulars
Payments to non-resident BPO - Transcription service providers	0520214010	Transcription Outsourcing	Payments cover charges paid by residents for services provided by non-resident BPO companies providing transcription activities
Payments to non-resident BPO - Contact Center companies	0520214011	Contact Center Outsourcing	Payments cover charges paid by residents to non-resident BPO companies providing contact center outsourcing solutions
Payments to non-resident BPO companies providing backroom operations, shared financial and accounting services, outsourcing for research and public opinion polling, etc.	0520214012	Shared Services	Payments cover charges paid by resident companies to non-resident BPO companies providing backroom operations, shared financial and accounting services, outsourcing for research and public opinion polling, etc.
Audio visual and related services			
Payments for services related to the production of motion pictures, radio and television programs and musical recordings	0520215001	Audio Visual services	Payments cover charges paid by residents to non-residents for the production of motion pictures (on film, videotape, disk, or transmitted electronically, etc.), radio and television programs (live or on tape), and musical recordings.
Payments for downloaded mass produced recordings and manuscripts	0520215002	Manuscript	Payments cover charges paid by residents to non-residents on downloaded (delivered electronically) mass-produced recordings and manuscripts that are purchased or sold outright or for perpetual use. Excluded: Mass-produced recordings and manuscripts on CD-ROM, disk, and paper and are included in general merchandise
Payments for access to encrypted television channels	0520215003	Access to encrypted TV Channels	Payments cover charges paid by residents to non-residents on access to encrypted television channels (Such as cable and satellite services)
Payment for talent fees of foreign entertainers involved with theatrical and musical productions, sporting events, circuses, and other similar events	0520215004	Entertainer's fee	Payments cover fees paid by residents to non-residents on talent fees of entertainers (actors, singers, directors, producers, etc.) involved with theatrical and musical productions, sporting events, circuses, and other similar events.
Other personal, cultural, and recreational services			
Payments to non-residents for health services provided by non-resident hospitals, doctors, nurses, and paramedical and similar personnel, as well as laboratory and similar services, whether rendered remotely or onsite.	0520216001	Doctor's Fee	Payments cover charges paid by residents to non-residents on services provided by hospitals, doctors, nurses, and paramedical and similar personnel, as well as laboratory and similar services. Health services comprise general and specialized human health services supplied by hospitals, doctors, nurses, and paramedical and similar personnel, as well as laboratory and similar services, whether rendered remotely (through telemedicine or telediagnosis) or on-site. Excluded: *Health services provided to non-residents who are present in the Philippines (included in travel services) *Veterinary services (included in services incidental to agriculture, forestry and fishing).

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ITRS codes for recurring Outgoing transactions - Non-Trade Services (subject to change based on BSP's regulatory updates)

Report services transactions payments of residents with non-residents.

Nature of Transactions	Transaction Codes	Example of Brief Description of Purpose	Particulars
Other personal, cultural, and recreational services			
Payments to non-residents for education services such as correspondence courses and education via television or the Internet, as well as by teachers and so forth who supply services directly in host economies	0520216002	Education Purposes	<p>Payments cover charges paid by residents to non-residents associated with education services. Education services comprise services relating to all levels of education, whether delivered through correspondence courses, via television, satellite, or the Internet, or by teachers, among others, who supply services directly in host economies.</p> <p>Excluded: Services transactions between residents and non-residents for education services provided to non-residents who are present in the territory of the service supplier (included in travel).</p>
Payments to non-residents for heritage, cultural and recreational services	0520216003	Business Assoc. Membership Dues	<p>Payments cover charges paid by residents' services to non-residents for services associated with museums and other cultural, sporting, gambling, recreational activities, and other personal services (social services, membership dues of business associations), etc.,</p> <p>Excluded: Those acquired by persons outside their country of residence (included in travel).</p>

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ITRS codes for recurring Outgoing transactions - Direct Investments (subject to change based on BSP's regulatory updates)

Report all peso and foreign exchange transactions between direct investor with its direct investment enterprise. Transactions include an investment of 10% or more of the equity or investment fund share (withdrawal of investment, transactions in selected debt instruments and real estate investments).

Nature of Transaction	Transaction Codes	Example of Brief Description of Purpose	Particulars	Notes
Residents' acquisition of foreign direct investment assets				
Loans/advances/other liabilities granted by a resident direct investment enterprise (investee) to its non-resident parent company (direct investor)	0930300007	Loan granted to Non resident parent	debtor: nonresident parent creditor: resident direct	
Purchase of real estate properties abroad by resident	0930300010	Purchase of Real Property Abroad	investment	
Residents' repayment of direct investment liabilities				
Repatriation/withdrawal of non-resident direct investment enterprise's capital infusion/equity investment of less than 10% from its resident parent company (direct investor) in the Philippines	0940600002	Withdrawal of investment		
Settlement/repayment of loans/advances/other liabilities by the resident direct investment enterprise (investee) to its nonresident parent company (direct investor)	0940600005	Loan payment	Principal amount only. Transaction code for Interest is 0720201006. debtor: resident direct investment creditor: nonresident parent	To provide breakdown if interest is included in Principal payment
Settlement/repayment of loans/advances/other liabilities of resident fellow enterprise to its non-resident fellow enterprise	0940600006	Loan payment	Principal amount only. Transaction code for Interest is 0720201006. debtor: resident direct investment creditor: nonresident parent	To provide breakdown if interest is included in Principal payment
Transfer of pass-through funds to another non-resident affiliate abroad	0940600008	Pass through transfer		
Transfer of excess funds (operating expenses) by a resident direct investment enterprise (investee) to its non-resident parent company (direct investor)	0940600009	Operating Expense	Operating Expenses shall refer to day-to-day expenses incurred in carrying out an organization's daily activities but not directly associated with production. Operating expenses include payroll, sales commissions, employee benefits, pension contributions, transportation and travel, amortization and depreciation, rent, repairs, insurance, communications, utilities, and taxes. Excluded: General management of a branch, subsidiary or associate provided by the parent enterprise or other affiliate enterprise. This should be under 0520213002.	
Repatriation abroad of proceeds from the sale of real estate properties located in the Philippines by non-residents	0940600010	Proceeds of Nonresident sale of Real Property		

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ITRS codes for recurring Outgoing transactions - Portfolio Investments (subject to change based on BSP's regulatory updates)

Report all peso and foreign exchange transactions associated with portfolio Investments. Portfolio investment is defined as cross-border transactions and positions involving debt or equity securities (ownership of less than 10 percent), other than those included in direct investment or reserve assets.

Nature of Transaction	Transaction Codes	Example of Brief Description of	Particulars	Notes
Residents' acquisition of foreign portfolio investment assets		Purpose		
Residents' purchase of equity securities (holdings of less than 10% of total shares issued by non-residents)	1030300001	Purchase of equities		Indicate in payment details the International Securities Identification Number (ISIN) of the securities bought.
Residents' purchase of depositary receipts issued by non-residents	1030300002	Depositary receipt		
Residents' purchase of Money Market Fund shares/units issued by non-residents	1030300003	Money market		
Residents' purchase of other investment fund shares/units issued by non-residents	1030300004	Other investment		
Residents' purchase of long-term debt securities issued by non-residents	1030300005	Purchase of Bonds		
Residents' purchase of short-term debt securities issued by non-residents	1030300006	Purchase of Bonds		
Residents' repayment of portfolio investment liabilities	1040600000			
Non-residents' withdrawal of equity securities (holdings of less than 10% of total shares) issued by residents	1040600001	Withdrawal of equities		Indicate in payment details the International Securities Identification Number (ISIN) of the securities bought.
Non-residents' withdrawal of depositary receipts issued by residents	1040600002	Withdrawal of Depositary receipt		
Non-residents' withdrawal of Money Market Fund (MMF) shares/ units issued by residents	1040600003	Withdrawal of Money market		
Non-residents' withdrawal of other investment fund shares/units issued by residents	1040600004	Withdrawal of Other investment		
Non-residents' withdrawal of long-term debt securities issued by residents	1040600005	Withdrawal of Bonds		
Non-residents' withdrawal of short-term debt securities issued by residents	1040600006	Withdrawal of Bonds		

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ITRS codes for recurring Outgoing transactions - Loans (subject to change based BSP's regulatory updates)

Report only the principal loan amount from/to unaffiliated non-residents. The interest should be reported separately in the income account under Investment Income and Outcome

Nature of Transaction	Transaction Codes	Example of Brief Description of Purpose	Particulars	Notes
Acquisition of Loans Receivable				
Loans granted by residents to non-residents	1330300001	Grant of loan		To provide in payment details the following: 1. BSP Debt Account Number (DAN) if loan is BSP registered 2. Credit Facility Code. Enter the appropriate credit facility code as follows. ST – Short Term. Maturity of one (1) year or less, MLT – Medium and Long Term. Maturity of more than one year.
Repayment of Loan Payable				
Loan repayments of residents to non-residents	1330300001	Principal Loan Payment		