



## 关于涉外收支交易分类与代码变更的公告

尊敬的客户：

根据《国家外汇管理局关于印发<涉外收支交易分类与代码（2014版）>的通知》（汇发[2014]21号），涉外收支交易分类与代码已经进行了修订，并将于2014年5月1日起正式施行。请贵公司确保在提交至我行的交易指令使用新的交易代码。

汇发[2014]21号对部分项目进行了重新分类或细分，并增加了新的项目，以符合国际收支统计国际新标准，加强跨境资金流动监测。同时，为了减轻申报主体负担，新法规也对部分项目进行了删减和归并。

请点击[这里](#)查看最新的涉外收支交易分类与代码。

渣打银行（中国）有限公司

2014年4月

April 2014

Dear Valued Customer:

Please take note that, a new version of BOP classifications and corresponding codes will take effect from 1<sup>st</sup> May 2014, following to the latest State Administration of Foreign Exchange (“SAFE”) Notice (*Hui Fa [2014] No. 21*) on adjustment of the existing transactional classifications and codes of foreign balance of payments (“BOP”).

Please pay attention to the adjustment and make sure your company provide the new and accurate BOP codes on the relevant transactional instructions before submission.

Compare to the old version, some payment types are re-classified or subdivided, while some new codes are added to compliance with the new international BOP standards and intensified cross-border capital flow monitoring. Meanwhile, some codes are deleted or combined instead, to release the declarers from the long list of BOP codes.

Click [here](#) to view the latest classifications and codes of BOP.

Standard Chartered Bank (China) Limited