

Appendix 1(d) Administrative Codes

Code	Description	Definition	Applicability	
			E	F
Transactions between Resident vis-à-vis Non-resident				
71100	Small transactions between Resident and Non-residents	Small transactions between Residents and Non-residents, covering payments and receipts of goods and services, income, capital and financial transactions, of below RM10,001.00.	✓	✓
71200	Money market transactions between Resident FIs and Non-resident FIs	Buying or selling of money market or negotiable instruments between Resident financial institutions and Non-resident financial institutions, whereby the contracted period is 31 days and less, irrespective of value of transactions. Includes treasury bills, commercial and finance papers, banker's acceptances and negotiable instruments of deposits, loans and deposits.	✓	✓
71300	Foreign exchange transactions between Resident FIs and Non-resident FIs	Buying or selling of Foreign Currency, whether against Foreign Currency or against Ringgit Malaysia, including currency swaps transactions, of Resident financial institutions with Non-resident financial institutions, irrespective of value of transactions.	✓	✓
71400	Foreign exchange transactions between Residents and Non-resident FIs or between Residents FIs and Non-resident	Buying or selling of Foreign Currency, whether against Foreign Currency or against Ringgit Malaysia, including currency swaps transactions between Residents and Non-resident FIs or between Residents FIs and Non-resident irrespective of value of transactions.	✓	✓
Transactions between Resident vis-à-vis Resident				
72100	Money market transactions between Resident FIs	Buying or selling of money market or negotiable instruments between 2 Resident financial institutions, irrespective of value of transactions. Includes treasury bills, commercial and finance papers, banker's acceptances and negotiable instruments of deposits.		✓
72200	Interbank transfer between Resident FIs	Transfers of Foreign Currency between 2 Resident financial institutions, including buying/selling of Foreign Currency, whether against Foreign Currency or against Ringgit Malaysia, currency swap transactions, loans and deposits in foreign currency, irrespective of value of transactions.		✓
72300	Statutory deposits with Bank Negara Malaysia in Foreign Currency	Foreign Currency funds placed by financial institutions with BNM in accordance with Section 26(2)(c) of the Central Bank of Malaysia Act, 2009, irrespective of value of transactions. The minimum amount placed is computed by reference to a statutory reserve ratio imposed by BNM and the total eligible liabilities of the reporting institution.		✓

Code	Description	Definition	Applicability	
			E	F
72400	Amount due to Government in Foreign Currency	Various types of Foreign Currency funds (including specific fund schemes), irrespective of value of transactions , received by or borrowed from the Government as loans/financing to the various sectors or for other purposes and a reporting institution is required to repay the funds to the Government on an agreed date or other dates to be specified.		✓
72511	Foreign Currency transactions between different accounts of the same Resident within the same FI	Foreign Currency transactions between 2 different accounts of a same Resident within the same Resident financial institution, of which at least one of the accounts is maintained in foreign currency, irrespective of value of transactions .		✓
72512	Foreign Currency transactions between different accounts of the same Resident effected between different FIs	Foreign Currency transactions between 2 different accounts of a same resident effected between different FIs, of which at least one of the accounts is maintained in Foreign Currency, irrespective of value of transactions .		✓
72521	Foreign Currency transactions between 2 different Residents within the same FI	Foreign Currency transactions between two different Residents from accounts maintained with the same financial institution, irrespective of value of transactions .		✓
72522	Foreign Currency transactions between 2 different Residents effected by different FIs	Foreign Currency transactions between two different Residents from accounts maintained with different financial institutions, irrespective of value of transactions .		✓
72530	Transfers between two overseas accounts of Resident	Transfers between 2 overseas accounts of the same Resident effected through a Resident financial institution, irrespective of value of transactions (Note: to be used only upon consultation with/specific instruction from BNM).		✓
72600	Foreign exchange transactions between Residents and Resident FIs	Buying or selling of Foreign Currency, whether against Foreign Currency or against Ringgit Malaysia, including currency swaps transactions Residents and Resident financial institutions irrespective of value of transactions .		✓
Transactions between Non-resident vis-à-vis Non-resident				
73100	Money market transactions between Non-resident FIs effected by Resident FIs	Buying or selling of money market or negotiable instruments between 2 Non-resident financial institutions effected by Resident financial institutions. Includes treasury bills, commercial and finance papers, banker's acceptances and negotiable instruments of deposits, irrespective of value of transactions .	✓	✓
73200	Foreign exchange transactions between Non-resident FIs	Buying or selling of Foreign Currency whether against Foreign Currency or against Ringgit Malaysia, including currency swap transactions, of Non-resident financial	✓	✓

Code	Description	Definition	Applicability	
			E	F
	effected by resident FIs	institution with another Non-resident financial institution effected by Resident financial institutions, irrespective of value of transactions.		
73310	Abroad transactions between Non-residents effected by Resident FIs	Funds from abroad for the credit of Non-resident account (in Ringgit Malaysia and Foreign Currency) in Malaysia or the debit such accounts for remittances abroad, irrespective of value of transactions.	✓	✓
73320	Transactions between Non-residents within Malaysia	Transactions (both Ringgit Malaysia and Foreign Currency) conducted between Non-residents in Malaysia, irrespective of value of transactions.	✓	✓
Other Administrative				
74100	Cancellation of demand drafts, mail/telegraphic transfers	Transactions which have already been recorded on Form P/R or the bulk registers but which have not been cleared and are subsequently repurchased and cancelled.	✓	✓
74200	Variance	Difference due to rounding of amounts to the nearest unit of currency transacted.	✓	✓
74300	Redesignation	Redesignation of Resident accounts to Non-resident accounts and vice versa arising from the change in resident status or due to wrong designation of accounts.	✓	✓
74500	Adjustment	For use by the Bank only.	✓	✓