

List of Payment Purpose Code

Note: This is not a full list of payment purpose codes published by Bank of Korea but these are frequently used. This is not an official translation from Bank of Korea, but this translation is to help remitters to understand what payment purpose codes are required for their inbound and outbound payments from/to Korea.

1) Incoming Payment Purpose code (For Payments from Overseas to Korea).

Purpose Code	Purpose Description in Korean	Purpose Description in English
Exports		
10101	사전송금방식 통관수출대금 영수(신조선 및 해양설비 이외)	Advance payment for trade of goods before customs clearance (excluding Newbuilding Ship and Marine Equipment)
10103	사후송금방식 통관수출대금 영수(신조선 및 해양설비 이외)	Payment for trade of goods after shipment with customs clearance (excluding Newbuilding Ship and Marine Equipment)
10104	사후송금방식 통관수출대금 영수(신조선 및 해양설비)	Payment for trade export after delivery of Newbuilding Ship and Marine Equipment
10201	사전송금방식 무통관 수출(중계무역수출)대금 영수	Advance payment for trade of goods without customs clearance (Intermediary Trade)
10202	사후송금방식 무통관 수출(중계무역수출)대금 영수	Payment for trade of goods after shipment without customs clearance (Intermediary Trade)
10203	사전송금방식 무통관 수출(외국인도수출)대금 영수	Advance payment for trade of goods without customs clearance (Case when a resident delivers goods which is produced outside Korea to a foreign country)
10204	사후송금방식 무통관 수출(외국인도수출)대금 영수	Payment for trade of goods after shipment without customs clearance (Case when a resident delivers goods which is produced outside Korea to a foreign country)
10205	사전송금방식 무통관 수출(국내인도수출)대금 영수	Advance payment for trade of goods without customs clearance (Case when a resident produced the goods domestically and transferred to another domestic resident, but the payment is made from a non-resident)
10206	사후송금방식 무통관 수출(국내인도수출)대금 영수	Payment for trade of goods after shipment without customs clearance (Case when a resident produced the goods domestically and transferred to another domestic resident, but the payment is made from a non-resident)
Other Trades		
10299	기타 수출관련 대금 영수	Other Export Related payments
20103	사후송금방식 통관수입대금 반송분 영수	Returned payments of Import after Customs Clearance
20101	사전송금방식 통관수입대금 반송분 영수	Returned payment of Import before Customs Clearance
20299	기타 수입관련 대금 반송분 영수	Payment of Other Import related return
10901	무역관련수입(5천불이하 소액거래)	Trade Related payments equal or less than USD5,000
Travel		
30101	유학 및 연수	Studying Abroad Related Expense

30201	업무상 여행	Business Trip
30203	관광, 친지방문 등 기타일반여행	General Travel such as Tour, Visiting Relatives and etc.
30301	여행 알선료	Travel Agency Fee
30901	여행(5 천불이하소액거래)	Travel related expense for the payment amount equal or less then USD5,000.-

Transport

31101	항공화물운임	Air Cargo Fare
31102	해상화물운임	Maritime Cargo Fare
31201	항공여객운임	Air Passenger Fare
31301	해상운수조달재화	Expense Related to Marine Transport Operation such as Fuel, Oil, Water, Food, etc
31302	항공운수조달재화	Expense Related to Air Transport Operation such as Fuel, Oil, Water, Food, etc
31303	해상운항경비	Marine Operation Expenses
31304	항공운항경비	Airline Operation Expenses
31999	해상 및 항공 이외의 기타운수	Other Transport except for Marine and Air

Insurance

32101	생명보험계약 보험료	Life Insurance Fee
32106	장기상해보험계약 보험료	Long-term Accident Insurance Fee
32199	기타보험계약 보험료	Other Insurance Fee
32201	재보험료	Re-insurance Fee
32301	보험금	Insurance Claim Payment
32302	재보험금	Re-insurance Claim Payment

Other Expenses

33301	차관공여 이자	Interest on the loan by Government or Public Organization
34101	외교단 경비	Diplomatic Corps Expense
35101	장기 해외취업자가 받은 임금	Wage payment for long-term (over 1 year) employed outside Korea
35102	단기 해외취업자가 받은 임금	Wage payment for short-term (less than 1 year) employed outside Korea
35103	부동산 임대료	Property Rent (Non-refundable)
35201	금융서비스 수수료(국내은행 수취)	Financial Service Fee (Bank Receipt)

35202	금융서비스 수수료(국내비은행 수취)	Financial Service Fee (Non-bank Receipt)
35302	중개수수료, 대행수수료 등	Brokerage Commission, Agency Fee, Rebate, etc.
35401	1년초과의 해외플랜트 건설	Cost for Overseas Plant Construction over 1 year
35503	1년이하의 국내플랜트 건설	Cost for Domestic Plant Construction within 1 year or less than 1 year
35602	상표권 매각대금	Purchase / Sale of Trademark Rights
35701	특허권 사용료	Patent Fee
35702	상표권 이용료	Fee for using Trademark Rights
35703	영업권 · 판매권(프랜차이즈) 사용료	Fee for Business Rights, Selling Rights (Franchise)
35704	산업공정 및 디자인 사용료	Fee for using Business Process and Design
35705	음향 · 영상관련 지식재산권 사용료	Royalty of Intellectual Property Rights related to Sound and Image Purchase/Sale
35699	기타 지식재산권 매각대금	Purchase / Sale of Other Intellectual Property Rights
35799	기타 지식재산권 사용료	Royalty of Other Intellectual Property
35801	컴퓨터 관련 서비스	Service Related to Computer accessories, device, development, and advice etc
35802	컴퓨터 유지보수 서비스	Computer and Computer Devices maintenance and system disaster recovery
35803	컴퓨터 프로그램 매각대금	Computer Program Purchase/Sale Price
35804	컴퓨터소프트웨어 관련 지식재산권 사용료	Fee for using Intellectual Property related to Computer Software
35805	우편 및 상업송달료	Postage and Commerce Transmission Fee
35806	통신비	Tele Communication Expense
35808	도서신문비	Book / Newspaper Fee
35899	기타 정보제공 서비스	Fee for other computer services like Web Search, Portal Service, Database Service, etc.
35901	초청경비	Invitation Cost
35902	전시회, 세미나경비	Exhibition, Seminar Expense
35903	음악 · 영화 · 방송프로그램 제작서비스 등	Music/Movie/Broadcast Program Production Service
35904	음향 · 영상 관련 권리의 매각대금	Purchase/Sale of Audio & Video related Right
35905	교육서비스	Online education service (T.V, Internet, etc) fee
35906	의료서비스	Medical Service
35908	문화유산 및 여가서비스	Service Related to Cultural Heritage Sites, Artifacts, Sports, and Lottery
35999	기타 문화 · 오락서비스	Other Service Related to Leisure

36001	광고비	Advertisement Fee
36002	상품전시회 개최경비	Products Exhibition Opening Expense
36003	시장조사, 여론조사 서비스	Market Research, Public Opinion Research Service
36004	법률서비스	Legal Service
36005	회계, 회계감사 및 세무서비스	Accounting, Auditing and Tax Service
36006	컨설팅서비스	Consulting Service
36007	PR (Public Relations) 서비스	PR (Public Relations) Service
36008	연구 및 개발서비스	R&D (Research and Development) Service
36009	건축서비스	Architectural Service
36010	엔지니어링서비스	Engineering Service
36011	과학 및 기타 기술서비스	Science and other Technology Service
36013	농업 · 임업 · 어업서비스	Agriculture, Forestry, Fishery Service
36015	기타 사업서비스	Other Business Service (Talent Deployment, Translation, Building Cleaning, Real Estate, etc)
36016	계열사간의 서비스 대가	Service Fee Between Affiliates
36101	국내지점 영업자금 (장기)	Operating Funds of a Domestic Branch of a Foreign Company (maturity of over 1 year)
36102	국내지점 영업자금 (단기)	Operating Funds of a Domestic Branch of a Foreign Company (maturity of less than 1 year)
36103	국내사무소 설치비 및 유지 활동비	Establishment and Maintenance Cost for local liaison office
36110	클레임 대가	Cost from Breach of Contract, Damages and Compensation
36117	유지보수서비스	Maintenance or Repair Service on Ship, Airplane, Machinery, Equipment, etc.
36199	기타(잡용역)	Other Services related payment
37102	생산물 및 생산 관련 세금	Customs Duty Payment, VAT. Property Tax Payment for Building & Land
37103	소득, 재산 등에 대한 경상세	Ordinary Tax for Earned Income, Financial Income (e.g Interest), Capital Profit (profit margin on purchase and sale), Penalty or fines issued by government etc.
37106	정부원조	Government Aid or Contribution to International Organization
Unilateral transfer		
37203	비영리단체의 기타 이전거래	Other Unilateral transfer to non-profit Organization
37216	비영리단체의 구호자금 이전거래	Unilateral transfer of Relief fund to non-profit Organization
37217	비영리단체의 기부금 이전거래	Unilateral transfer of Donation to non-profit Organization
37218	비영리단체의 회비영수 이전거래	Unilateral transfer of subscription receipt to non-profit Organization

37204	종교기관의 기타 이전거래	Other Unilateral transfer to religious organization
37220	종교기관의 구호자금 이전거래	Unilateral transfer of Relief fund to religious organization
37221	종교기관의 기부금 이전거래	Unilateral transfer of Donation to religious organization
37222	종교기관의 회비영수 이전거래	Unilateral transfer of subscription receipt to religious organization.
37205	개인의 이전거래	Unilateral transfer to individual (Family, Relatives, Friends, etc) or Gifts except for Studying abroad and Training
37210	영리법인(개인사업자포함)의 이전거래	Gift to profit-making Corporation Including individual businesses.
37901	증여 및 기타(5천불이하 소액거래)	Gift or Others for the payment amount is equal or less USD 5,000.-

Investments

33101	해외직접투자 관련 일반배당금	Foreign direct investment related dividend payment receipts
33102	해외직접투자 관련 초과 및 청산배당금	Receipts of excessed Dividend against (foreign) equity shares purchased for overseas FDI investment or receipts of dividend against liquidating FDI
33104	국내기업(외국인직접투자기업 포함)의 해외직접투자기업에 대한 대출금 이자	Interest payment on the loan that Korea companies (including Foreign Direct Invested corporates) lend to the overseas direct invested company
33210	중장기채권(원화증권)이자	Interest payments against mid-long term bond (purchased by Foreign Investor)
35104	기계·설비 등 임대료	Leasing service (Machine or equipment. Etc.)
35501	1년초과의 국내플랜트 건설	Cost for Domestic Plant Construction over 1 year

Return Receipts

R5605	연구개발관련 저작권 매입대금 반송	Returned receipt of R&D related copyright purchase payment.
R5801	컴퓨터 관련 서비스 반송	Returned receipt of Computing related service charges
R6008	연구 및 개발서비스 반송	Returned receipts of R&D and Development Service charges
R6015	기타 사업서비스 반송	Returned receipts of other business service charges
R6016	계열사간의 서비스 대가 반송	Returned receipts of affiliates business service charges

2) Outgoing Payment Purpose code (For Payments from Korea to Overseas)

Purpose Code	Purpose Description in Korean	Purpose Description in English
Imports		
10101	사전송금방식 통관수입 대금 지급	Advance payment for trade of goods before customs clearance
10103	사후송금방식 통관수입대금 지급	Payment of trade import after shipment with customs clearance
10201	사전송금방식 무통관 수입 (중계무역수입)대금 지급	Advance payment for trade of goods without customs clearance (Intermediary Trade)
10202	사후송금방식 무통관 수입 (중계무역수입)대금 지급	Payment of trade of goods after shipment without customs clearance (Intermediary Trade)
10203	사전송금방식 무통관 수입 (외국인수수입)대금 지급	Advance payment of trade of goods without customs clearance (Case when a resident imports raw material from foreign country and produce products outside Korea)
10204	사후송금방식 무통관 수입 (외국인수수입)대금 지급	Payment for trade of goods after shipment without customs clearance (Case when a resident imports raw material from a foreign country and produce goods outside Korea)
10205	사전송금방식 무통관 수입 (국내인도수입)대금 지급	Advance payment for trade of goods without customs clearance (Case when goods received domestically from resident, but payment of goods need to be paid to a non-resident.)
10206	사후송금방식 무통관 수입 (국내인도수입)대금 영수	Payment of trade of goods after shipment without customs clearance (Case when goods received domestically from resident, but payment of goods need to be paid to a non-resident.)
Other Trades		
10299	기타 수입관련 대금 지급	Other Import Related Payment
20103	사후송금방식 통관수출대금 반송분 지급	Returned payment of Export after Customs Clearance
20299	기타 수출관련 대금 반송분 지급	Payment of Other Export related return
Travel		
30201	업무상 여행	Business Trip
Transport		
31101	항공화물운임	Air Cargo Fare
31102	해상화물운임	Maritime Cargo Fare
31201	항공여객운임	Air Passenger Fare
31303	해상운항경비	Marine Operation Expenses
31999	해상 및 항공 이외의 기타운수	Other Transport except for Marine and Air
Insurance		
32101	생명보험계약 보험료	Life Insurance Fee
32199	기타보험계약 보험료	Other Insurance Fee

Foreign Direct Investments		
33101	외국인직접투자 관련 일반배당금	Foreign direct investment related dividend payment.
33102	외국인직접투자 관련 초과 및 청산배당금	foreign direct investment related exceeded dividend payment or dividend payment against liquidating FDI
33104	외국인직접투자기업의 외국인직접투자 모기업으로부터의 차입금 이자	Interest payment against loan from parent direct invested company.
33105	국내지점의 결산이익금	current net income generated by Branch in Korea
33210	증장기채권(원화증권)이자	Interest payment against KRW mid-long term (a year +) bond purchased by Foreign Investor
33301	공공차관 이자	Interest on a loan by Government or Public Organization
33302	국내기업 (외국인직접투자기업 포함)의 해외직접투자기업으로부터의 장기차입금 이자	Interest payment against the long term (a year +) loan from the overseas direct invested company to Korean companies.
33303	국내기업(외국인직접투자기업 포함)의 해외계열사로부터의 장기차입금 이자	Interest payment against long term (a year+) Loan from either Korea Company (FD invested Corporate included) to offshore affiliates vice versa
33306	국내기업(외국인직접투자기업 포함)의 해외계열사로부터의 단기차입금 이자	Interest payment against short term Loan from either Korea Company (FD invested Corporate included) to offshore affiliates vice versa
Other Business Services		
35104	기계·설비 등 임대료	Leasing service (Machine or equipment. Etc.)
35201	금융서비스 수수료(해외은행수취)	Financial Service Fee (Bank Receipt)
35202	금융서비스 수수료(해외비은행수취)	Financial Service Fee (Non-bank Receipt)
35302	중개수수료, 대행수수료 등	Brokerage Commission, Agency Fee, Rebate, etc.
35701	특허권 사용료	Patent Fee
35702	상표권 이용료	Fee for using Trademark Rights
35703	영업권·판매권(프랜차이즈)사용료	Fee for Business Rights, Selling Rights (Franchise)
35704	산업공정 및 디자인 사용료	Fee for using Business Process and Design
35705	음향·영상관련 지식재산권 사용료	Royalty of Intellectual Property Rights related to Sound and Image Purchase/Sale
35799	기타 지식재산권 사용료	Royalty of Other Intellectual Property.
35801	컴퓨터 관련 서비스	Service Related to Computer accessories, device, development and advice etc
35802	컴퓨터 유지보수 서비스	Computer and Computer devices maintenance and system disaster recovery
35803	컴퓨터 프로그램 매각대금	Computer Program Purchase/Sale Price
35804	컴퓨터소프트웨어 관련 지식재산권 사용료	Fee for using Intellectual Property related to Computer Software

35806	통신비	Tele Communication Expense
35808	도서신문비	Book / Newspaper Fee
35901	초청경비	Invitation Cost
35902	전시회, 세미나경비	Exhibition, Seminar Expense
35904	음향 · 영상 관련 권리의 매각대금	Purchase/Sale of Audio & Video related Right
35905	교육서비스	Online education service (T.V, Internet, etc) fee
36001	광고비	Advertisement Fee
36003	시장조사, 여론조사 서비스	Market Research, Public Opinion Research Service
36004	법률서비스	Legal Service
36005	회계, 회계감사 및 세무서비스	Accounting, Auditing and Tax Service
36006	컨설팅서비스	Consulting Service
36007	PR (Public Relations) 서비스	PR (Public Relations) Service
36008	연구 및 개발서비스	R&D (Research and Development) Service
36009	건축서비스	Architectural Service
36010	엔지니어링서비스	Engineering Service
36011	과학 및 기타 기술서비스	Science and other Technology Service
36015	기타 사업서비스	Other Business Service (Talent Deployment, Translation, Building Cleaning, Real Estate, etc)
36016	계열사간의 서비스 대가	Service Fee Between Affiliates
36106	국내지점 영업자금 해외송금	Repatriation of Foreign Company branch's capital reduction funds to offshore.
36107	국내지점 청산대금	Repatriation of funds after liquidating the business established in Korea
36111	상호계산 차액	Netting Payment based on the Filing to Korea Regulator for Netting (Only applicable to the case that the beneficiary is a DDA client of JPMCB Korea)
36112	상계 차액 (무역과 무역)	Netting Payment between Resident and Non-resident (Receivable and Payable related to Trade)
36113	상계 차액 (무역과 기타)	Netting Payment between Resident and Non-resident (Receivable and Payable between Trade and Others)
36114	상계 차액 (기타와 기타)	Netting Payment between Resident and Non-resident (Receivable and Payable related to Others (non-trade))
36117	유지보수서비스	Maintenance or Repair Service on Ship, Airplane, Machinery, Equipment, etc.
37102	생산물 및 생산 관련 세금	Customs Duty Payment, VAT. Property Tax Payment for Building & Land

Unilateral transfer

37203	비영리단체의 기타 이전거래	Other Unilateral transfer from non-profit organization.
37216	비영리단체의 구호자금 이전거래	Unilateral transfer of Relief fund from non-profit organization.
37217	비영리단체의 기부금 이전거래	Unilateral transfer of Donation from non-profit organization.
37218	비영리단체의 회비영수 이전거래	Unilateral transfer of subscription payment from non-profit organization.
37204	종교기관의 기타 이전거래	Other Unilateral transfer from religious organization.
37220	종교기관의 구호자금 이전거래	Unilateral transfer of relief fund from religious organization.
37221	종교기관의 기부금 이전거래	Unilateral transfer of donation from religious organization.
37222	종교기관의 회비영수 이전거래	Unilateral transfer of subscription payment from religious organization.
Overseas Loan		
51102	외국인직접투자 모기업의 해외계열사, 해외직접투자기업의 해외계열사에 대한 장기대출(1년 초과)	Long term Loan (a year +) from Foreign direct invested company in Korea to overseas affiliates or repayment of principals to the loan.
51105	외국인투자기업이 외국인직접투자 모기업의 해외계열사, 해외직접투자기업의 해외계열사에 대한 단기대출(1년이하)	Short term Loan (a year -) from Foreign direct invested company in Korea to overseas affiliates or repayment of principals to the loan.
53301	해외본사 주식투자	Purchase the overseas parent company's equity shares or repatriation of the funds due to its settlement
61101	외국인투자기업이 외국인직접투자 모기업으로부터의 장기차입(5년이상) 원금상환	Long term Loan (5 year +) from the parent company affiliates (to Foreign direct invested company in Korea) or repayment of principals of the loan.
61105	외국인투자기업이 외국인직접투자 모기업의 해외계열사, 해외직접투자기업의 해외계열사로부터의 장기차입(1년초과) 원금상환	Long term loan (1 year +) from the parent company's affiliates (to Foreign direct invested company in Korea) or repayment of principal of the loan
61108	외국인투자기업이 외국인직접투자 모기업의 해외계열사, 해외직접투자기업의 해외계열사로부터의 단기차입(1년이하) 원금상환	Short term loan (1 year -) from the parent company's affiliates (to Foreign direct invested company in Korea) or repayment of principal of the loan
Repatriation of Investments		
65101	외국인 지분투자	Foreign investment in equity capital shares or repatriation of foreign investment in equity capital.
65202	투자전용계정을 통하지 않는 외국인 증권투자_주식(지분) 투자자금의 회수	Foreign investment in equity capital shares without a securities investment account or repatriation of foreign investment in equity capital.
65204	투자전용계정을 통한 외국인 장내 파생상품 투자회수	Exchange traded derivatives investment with foreign securities investment account or repatriation of it.
NR FreeWon		
66101	비거주자의 자유원, 원화신탁 및 원화계정 입출금	Transfer funds to/from Non-Resident Freewon, KRW Trust, KRW Won Account after FX Trade from or to other CCY