

REPORTING FORM
FOR BANKS TO FILE REPORTS ON TRANSACTIONS SUBJECT TO MANDATORY REPORTING AND
ON SUSPICIOUS TRANSACTIONS OR BUSINESS RELATIONSHIPS

Reports on transactions subject to mandatory reporting and on suspicious transactions or business relationships shall be filed in XML scheme format, in compliance with the requirements set out below.

Item	Title	Type	Number of symbols	Fields of the report on a suspicious transaction or business relationship	Fields of the report on a transaction subject to mandatory reporting	Completion rules	Title of the field in XML scheme
1*	Report type	section		Yes	Yes	Select a report on suspicious transactions or business relationships or a report on transactions subject to mandatory reporting.	report_banks_fmcrn / report_banks_str_fmcrn
2*	Report title	section		Yes	Yes		report_name
3*	Registration number	number	8	Yes	Yes	Fill in the registration number provided by the Financial Monitoring Center.	fmcrn
4*	Date of filing	text	6	Yes	Yes	Fill in the day, month and year of filing the report in ddmmyy format: dd-day, mm-month, yy-year.	sent_date
5*	Sequential number	text	4	Yes	Yes	Fill in the sequential number of the report as of the given day (for example, the sequential number of the first report of the given day will be 0001).	seq_number
6	Sequential number of correction or amendment	number	1- 3	Yes	Yes	Fill in the sequential number of the report filed for the correction or amendment of the given report. This field is subject to mandatory completion if the report is filed for correcting an error in a previously filed report, as well as when	error_code

						the terms of the transaction have changed, or when additional information needs to be provided on own initiative.	
7	Reason for correction or amendment	text	up to 1000	Yes	Yes	Fill in the reasons and circumstances for making the correction or amendment. This field is subject to mandatory completion, if the sequential number of correction or amendment has been filled in Item 6.	error_reason
8*	Description of the transaction or business relationship	section		Yes	Yes	When reporting a suspicious transaction or business relationship, if the transaction has not yet been conducted or the business relationship has not yet been established, then: • Fill in Item 9 the day, month and year when the offer to conduct a transaction or establish a business relationship was received, and in case of rejecting the transaction or terminating the business relationship, the day, month and year of the rejecting the transaction or terminating the business relationship; • Do not fill in Items 10, 11, 27 29; • Fill in Items 12, 13, 28 and 30 with “0”.	transaction_description
9*	Date of conduction or approval	date	10	Yes	Yes	Fill in the date of conduction of the transaction or the date of establishment of the business relationship to be reported, using 4 digits for the year, 2 digits for the month, and 2 digits for the day (yyyy-mm-dd).	trans_date
10*	Method of conduction	number	1	Yes	Yes	Fill in the method of conducting the transaction, by selecting from the list in Table 1 of this Annex. Select “Cash “if any of the following cash-related transactions have been conducted: • Cash transaction, including deposit to or withdrawal from the bank account; • Non-account receipt prior to the cash transaction; • Non-account transfer after the cash transaction.	cash
11*	Currency	text	3	Yes	Yes	Fill in the currency of the transaction, by selecting from the list in Table 2 of this Annex. If “Currency exchange” is selected for the “Type of transaction or business relationship”, fill in the “Currency” the currency sold by the bank.	currency
12*	Amount in the given currency	number	up to 19	Yes	Yes	Fill in the amount of the transaction in the currency of the transaction.	amount
13*	Equivalent amount in Armenian dram	number	up to 19	Yes	Yes	Fill in the monetary expression of the transaction amount at the average exchange rate of the Armenian dram against the foreign currency as formed in the foreign exchange markets and published by the Central Bank of Armenia. If Armenian dram is filled in the “Currency”, then the amount filled in the previous	amount_amd

						field should repeat that filled in the "Equivalent amount in Armenian dram". If "Currency exchange" is selected for the "Type of transaction or business relationship", and one foreign currency has been converted to another foreign currency, fill in the "Equivalent amount in Armenian dram" the monetary expression of the amount bought by the bank. If the bank has sold Armenian dram and bought a foreign currency, fill in the "Amount in the given currency" the amount of the transaction in Armenian dram (sold currency). The same amount of the transaction is filled in the "Equivalent amount in Armenian dram". If the bank has sold a foreign currency and bought Armenian dram, fill in the "Amount in the given currency" the amount of the foreign currency (sold currency), and the monetary expression of the transaction amount in the "Equivalent amount in Armenian dram" at the average exchange rate of the Armenian dram against the foreign currency as formed in the foreign exchange markets and published by the Central Bank of Armenia.	
14	Other information related to the transaction or business relationship	text	up to 3000	Yes	Yes	Fill in other information related to the transaction or business relationship that the bank considers important. In case of filing a report on a suspicious transaction or business relationship, provide additional information including at least the numbered and relevantly titled documents attached to the report.	transaction_desc
15*	Type of transaction or business relationship	section		Yes	Yes		transaction_type
16*	Type	number	6	Yes	Yes	Fill in the type of transaction or business relationship, by selecting from the list in Table 4 of this Annex. If "Deposit" is selected, Items 18 and 24-26 must be filled in. If "Payment and settlement services" is selected, Items 18 and 20 must be filled in. If "Investment services" or "Operations performed by account operator" are selected, Items 18 and 31-37 must be filled in. If "Currency exchange" is selected, Items 27-30 must be filled in. If "Other" is selected, Item 17 must be filled in.	transaction
17	Other type	text	up to 1000	Yes	Yes	Fill in another type of transaction or business relationship.	other_transaction

18*	Subtype	number	6	Yes	Yes	Fill in the subtype of transaction or business relationship, by selecting from the list in Table 4 of this Annex.	sub_transaction
19	Other subtype	text	up to 1000	Yes	Yes	This field is subject to mandatory completion if "Investment services" or "Operations performed by account operator" are selected for the "Type of transaction or business relationship", and "Other" is selected for the "Subtype of transaction or business relationship".	other_sub
20*	Purpose	number	6	Yes	Yes	Fill in the purpose of the transaction or business relationship, by selecting from the list in Table 5 of this Annex. If "Loan" is selected, the description of the loan must be filled in Item 21 indicating, where available, the date, month, and year of concluding the loan agreement, the parties to the loan agreement. If "Securities trade" is selected, the name of the company issuing the security must be filled in Item 21. If "Real estate trade" is selected, information on the location (address) of the real estate must be filled in Item 21 indicating, where available, the requisites (region, community, local geographical object (district, square, street, avenue, alley, passage, dead-end etc.)): If "Other" is selected, the description of the purpose must be filled in Item 21.	details
21	Description of purpose	text	up to 1000	Yes	Yes	Fill in the description of the purpose of the transaction or business relationship.	other_details
22	Transaction subject to clarification	number	1	Yes	Yes	Fill in the status of the transaction to be clarified, by selecting from the list in Table 15 of this Annex. This field is subject to mandatory completion if "Payment and settlement service" is selected for the "Type of transaction or business relationship" and "Receipt through bank account" is selected for the "Subtype of transaction or business relationship" classified by the bank as a transaction to be clarified. In the case provided for in Clause 14 of the Procedure, select "Not Credited" and "Returned" when filing the report. In the case provided for in Clause 15 of the Procedure, select "Not Credited" when filing the report. In the case provided for in Clause 16 of the Procedure, select "Returned" when filing the report. In the case provided for in Clause 17 of the Procedure, select "Credited" when filing the correction or amendment report.	subtransact_query

23	Intermediary bank	number	1	Yes	Yes	Fill in the fact that the reporting person is an intermediary bank, by selecting from the list in Table 13 of this Annex. Fill in "Yes" if the reporting entity is an intermediary bank by selecting "Payment and settlement services" for the "Type of transaction or business relationship" and "Bank transfer" for the "Subtype of transaction or business relationship". In this case, the name, surname/ title of the customer/ transaction counterparty of the correspondent bank, the bank account of the of the customer/ transaction counterparty of the correspondent bank, the name and country of the correspondent bank are subject to completion as prescribed by Items 50, 51 and 74-77.	intermediary_b ank
24	Placement or withdrawal of deposit	number	1	Yes	Yes	Fill in the placement or withdrawal of the deposit, by selecting from the list in Table 16 of this Annex.	deposit_type
25	Annual interest rate of deposit	number	up to 5	Yes	Yes	Fill in the percentage specified in the deposit agreement as the deposit interest rate, up to 3 digits for the whole part and up to 2 digits for the decimal part; for example 2.25.	deposit_rate
26	Term of deposit	number	up to 6	Yes	Yes	Fill in the term of deposit specified in the deposit agreement in days. This field is subject to mandatory completion in case of selecting "Term deposit" and "Accrual pension deposit" for the "Subtype of transaction or business relationship".	deposit_durati on
27	Currency bought	text	3	Yes	Yes	Fill in the currency bought by the bank, by selecting from the list in Table 2 of this Annex.	buy_currency
28	Amount bought	number	up to 19	Yes	Yes	Fill in the amount bought by the bank expressed in the currency of purchase.	buy_amount
29	Currency sold	text	3	Yes	Yes	Fill in the currency sold by the bank, by selecting from the list in Table 2 of this Annex.	sell_currency
30	Amount sold	number	up to 19	Yes	Yes	Fill in the currency sold by the bank expressed in the currency of sale.	sell_amount
31	Type of contract	number	1	Yes	Yes	Fill in the contract underlying the transaction, by selecting from the list in Table 14 of this Annex.	agreement_typ e
32	Description of another type of contract	text		Yes	Yes	Fill in another type of the contract in case of selecting "Other" for the "Type of contract".	other_agreeme nt
33	Type of security	text	up to 256	Yes	Yes	Fill in the type of security with which the transaction has been conducted.	security_type

34	Face value of security	number	up to 19	Yes	Yes	Fill in the face value of the security expressed in Armenian dram.	security_nominal_price
35	Market value of security	number	up to 19	Yes	Yes	Fill in the market value of the security expressed in Armenian dram.	security_market_price
36	Distinction code	text	up to 256	Yes	Yes	Fill in the distinction code.	distinct_code
37	Number of securities placed	number	19	Yes	Yes	Fill in the number of securities placed.	loc_sec_quantity
38*	Suspicious transaction or business relationship	section		Yes	No		suspicios
39*	Criteria or typology of suspicious transaction	text		Yes	No	Fill in the criterion (criteria) or typology (typologies) for classifying the transaction or business relationship as suspicious, by selecting from the list in Table 3 of this Annex. If the criterion or typology for classifying a transaction or business relationship as suspicious is not defined in the applicable legal acts, select "Other". In case of selecting "Criteria or typology defined by the legal act of the Authorized Body", Item 40 is filled in by indicating the relevant section and the description in the Guidance on Criteria of High Risk and Indicators of Suspicious Activity in Relation to Money Laundering and Terrorism Financing approved by the Decision of the Chairman of the Central Bank of Armenia No. 11/711-A of October 11, 2016 (for example, 2.1.2.2. Unusual and suspicious actions, "The customer is obviously making extra effort to make his answers convincing"), and/ or the sequential number of the typology (for example: "10. Money Laundering Scheme Using Commercial Transactions Related to Cross-border Conveyance of Goods"). If "Criteria or typology defined by the legal act of the reporting entity" is selected, Item 40 is filled in by providing the description, sequential number or name of the provision or typology of the relevant legal act of the reporting entity. If "Other" is selected, a brief description of the ground(s) of suspicion in relation to the transaction or business relationship is filled in to appear as a title or subtitle.	criterias cr1 cr2 cr3
40*	Description of criterion or typology	text	up to 1000	Yes	No	Fill in the description of the criterion or typology of the suspicious transaction.	other_cr

41*	Description of suspicions	text	up to 3000	Yes	No	Fill in the background of the transaction or business relationship (the reason for and circumstances of initiating the analysis, the period and timespan, the full range of subjects, as well as the analytical tools used and the information sources consulted); describe the analysis process, including the facts and events related to the customer identity and status, the behavior and conduct, the nature of the transaction or business relationship, the product used in the transaction or the method of conducting the transaction, as well as all the circumstances that the reporting entity has identified as suspicious during the analysis. This field can also describe the bank's estimates for possible future developments.	doubt_description
42	Persons involved	text	up to 3000	Yes	No	Fill in the data of the persons involved in the suspicious transaction or business relationship (name, surname, passport data, where available), as well as other information about those persons known to the bank.	rel_persons
43	Related report	text	up to 25	Yes	No	Fill in the title of the previously filed report: "Registration number" – "Date of filing" – "Sequential number" – "Sequential number of correction or amendment". This field is subject to mandatory completion if, based on the judgment of the bank, the suspicious transaction or business relationship described in the report is causally or otherwise related to the transaction previously reported by the bank.	rel_report
44*	Possess information about beneficial owner	number	1	Yes	No	Fill in the fact whether the reporting entity possesses information about the beneficial owner, by selecting from the list in Table 13 of this Annex. Fill in "No" if there has been an attempt to conduct a transaction or establish a business relationship, when the bank is unable to obtain information on whether or not there is a beneficial owner in the transaction or business relationship. In this case, do not fill in the transaction party "Beneficial owner" in Item 45.	ben_no
45*	Transaction parties	section		Yes	Yes	Fill in the information about the customer, the other party to the transaction, the authorized person and the beneficial owner, by selecting from the list in Table 11 of this Annex. The transaction party "Customer" is subject to mandatory completion in case of all transactions. The data on the "Customer" is filled in as prescribed by Items 47 and 50-77. The transaction party "Other party to the transaction" is subject to mandatory completion in case of selecting "Payment and settlement service" for the "Transaction or business relationship type", and "Bank account transfer", "Bank account receipt", "Non-	side_section

						account transfer", "Non-account receipt", "Cash deposit to bank account by non-owner of account", "Cash withdrawal from bank account by non-owner of account" for the "Subtype of transaction or business relationship". The data on the "Other party to the transaction" is filled as prescribed by Clauses 47 and 50-77. At that, Items 47, 50, 51 and 74-76 are subject to mandatory completion. If "Cash deposit to bank account by non-owner of account" or "Cash withdrawal from bank account by non-owner of account" are selected, the "Customer" shall indicate the person whose account is being credited or debited, while the person conducting the transaction shall be indicated in the "Other party to the transaction". The transaction party "Authorized person" is subject to mandatory completion in case of a customer that is a legal person, state body or community, as well as in case of a customer that is a natural person, if the transaction is conducted or the business relationship is established through an authorized person. The data on the "Authorized person" is filled in as prescribed by Items 47, 48 and 50-73. The transaction party "Beneficial owner" is subject to mandatory completion in case of a report on suspicious transaction or business relationship. The data on the "Beneficial owner" is filled as prescribed by Items 47 and 49-68.	
46*	Transaction party	number	1	Yes	Yes	Fill in the transaction party, by selecting from the list in Table 11 of this Annex.	side_type
47*	Type of transaction party	number	1	Yes	Yes	Fill in the type of the transaction party, by selecting from the list in Table 12 of this Annex or, in case of an authorized person, from the list in Table 9 of this Annex.	side_subtype
48	Authorizing person	number	From 1 up to the maximum number of customers	Yes	Yes	Fill in the software reference number of the client, whose representative is the authorized person.	auth_clients
49*	Information about beneficial owner	text	up to 3000	Yes	No	Fill in the details of the transaction or business relationship, the relationship between the transaction parties and the beneficial owner.	ben_information

50*	Name (title)	text	up to 256	Yes	Yes	Fill in the name of the natural person or sole entrepreneur, or the name of the legal entity or state body or community. The name of the natural person, sole entrepreneur or legal entity is filled in as indicated in the identity document/ state registration certificate.	first_name
51*	Surname	text	up to 256	Yes	Yes	Fill in the surname of the natural person or sole entrepreneur as prescribed in Item 50.	last_name
52	Patronymic	text	up to 256	Yes	Yes	Fill in the patronymic of the natural person or sole entrepreneur as prescribed in Clause 50.	family_name
53*	Date of birth	Date	10	Yes	Yes	Fill in the date of birth of the natural person or sole entrepreneur, using 4 digits for the year, 2 digits for the month, and 2 digits for the day (yyyy-mm-dd).	dob
54*	Residence (location)	text	up to 256	Yes	Yes	In case of a natural person or sole entrepreneur, fill in the address (street, building, house (apartment) where the natural person or sole entrepreneur permanently or mostly reside. In case of a legal person, fill in the address of the address (street, building, house (apartment) where the standing body of the legal person is located. In case of a state body or community, fill in the address (street, building, house (apartment) where the state body or community is located.	address
55*	Town of residence	text	up to 256	Yes	Yes	In case of a natural person or sole entrepreneur, fill in the town or village where the natural person or sole entrepreneur permanently or mostly reside. In case of a legal person, fill in the town or village where the standing body of the legal person is located. In case of a state body or community, fill in the town or village where the state body or community is located.	city
56*	Region of residence	text	up to 256	Yes	Yes	In case of a natural person or sole entrepreneur, fill in the region where the natural person or sole entrepreneur permanently or mostly reside. In case of a legal person, fill in the region where the standing body of the legal person is located. In case of a state body or community, fill in the region where the state body or community is located.	region
57*	Country of residence	text	2	Yes	Yes	In case of a natural person or sole entrepreneur, fill in the country where the natural person or sole entrepreneur permanently or mostly reside.	country

						In case of a legal person, fill in the country where the standing body of the legal person is located. In case of a state body or community, fill in the country where the state body or community is located, by selecting from the list in Table 6 of this Annex.	
58	Registration address	text	up to 256	Yes	Yes	Fill in the address (street, building, house (apartment) of the natural person or sole entrepreneur, where the natural person is registered.	r_address
59	Town registration of	text	up to 256	Yes	Yes	Fill in the town or village of the individual or sole entrepreneur, where the individual is registered.	r_city
60	Region registration of	text	up to 256	Yes	Yes	Fill in the region of the natural person or sole entrepreneur, where the natural person is registered.	r_region
61	Country registration of	text	2	Yes	Yes	Fill in the country of the natural person or sole entrepreneur, where the natural person is registered, by selecting from the list in Table 6 of this Annex.	r_country
62*	Nationality	text	2	Yes	Yes	Fill in the nationality of the natural person or sole entrepreneur, by selecting from the list in Table 6 of this Annex.	citizenship
63	Public service number	text		Yes	Yes	Fill in the public service number of the natural person or sole entrepreneur.	socialnum
64*	Type of identity document	text	3	Yes	Yes	Fill in the passport, identification card or other document defined by a normative legal act proving the identity (personality) of the natural person or sole entrepreneur, by selecting from the list in Table 7 of this Annex.	doc_type
65*	Serial number of document	text	up to 16	Yes	Yes	Fill in the serial number of the document specified in the "Type of identity document", as indicated in the document.	doc_number
66*	Date of issuance of document	date	10	Yes	Yes	Fill in the date of issuance of the document specified in the "Type of identity document", using 4 digits for the year, 2 digits for the month, and 2 digits for the day (yyyy-mm-dd).	date_of_issue
67*	Issuer of document	text	up to 256	Yes	Yes	Fill in the name or code of the state body that issued the document specified in the "Type of identity document".	giver
68*	Validity period of document	date	10	Yes	Yes	Fill in the validity period of the document specified in the "Type of identity document", using 4 digits for the year, 2 digits for the month, and 2 digits for the day (yyyy-mm-dd)year - 4 digits, month - 2 digits, day - 2 digits (yyyy-mm-dd).	expire_date
69*	Organizational-legal form	number		Yes	Yes	Fill in the organizational-legal form of the legal entity or its abbreviation, by selecting from the list in Table 8 of this Annex.	leg_org_form

70*	Other organizational-legal form	text	up to 256	Yes	Yes	This field is subject to completion if “Other” is selected for the “Organizational-legal form”. The data on the organizational-legal form of a foreign state body or community is filled in Latin letters.	other_leg_org_form
71*	Personalization (registration) number	text		Yes	Yes	Fill in the personalization (registration) number provided by the body having conducted the registration of the legal entity or sole entrepreneur.	st_reg_number
72*	Taxpayer number	text	up to 256 (8 digits in case of resident legal persons)	Yes	Yes	Fill in the taxpayer registration number of the sole entrepreneur or legal entity, as indicated in the identification document.	tax_pay_number
73*	Name and surname of the head of the executive body	text		Yes	Yes	Fill in the name and surname of the head of the executive body.	manager_name
74*	Bank account number or unique reference number	text		Yes	Yes	Fill in the bank account number. If “Non-account transfer “or “Non-account receipt” is selected, fill in the unique reference number.	bank_account
75*	Name of bank / money transfer system	text	up to 256	Yes	Yes	Fill in the name of the bank/ money transfer system, which holds the account number or the unique reference number specified in the “Bank account number or unique reference number”.	bank
76*	Bank country	text	2	Yes	Yes	Fill in the country, where the bank specified in the “Bank name” is registered, and in case of a transaction in a branch of a bank, indicate the country of registration of the branch, by selecting from the list in Table 6 of this Annex.	country_bank
77	Bank BIC (SWIFT) code or unique identification number in BankMail system	text	up to 16	Yes	No	Fill in the BIC (SWIFT) code of the foreign bank or the unique identification number in the BankMail system of the domestic bank specified in the “Bank name”.	bic
78*	Provisional measures	section		Yes	No		susp
79*	Suspension, rejection or termination of a transaction or business	number	1	Yes	No	Fill in information on the suspension, rejection or termination of the suspicious transaction or business relationship, or of freezing property, by selecting from the list in Table 10 of this Annex. In case of suspension of the transaction or business relationship Items 80-82 must be filled in; in case of rejection or termination	susp_status

	relationship, freezing of property					of the transaction or business relationship Item 80 must be filled in; and in case of freezing property Items 80 and 81 must be filled in.	
80	Reason for suspension/rejection or termination/freezing	text	up to 256	Yes	No	Fill in the reasons that led to the suspension of the suspicious transaction or business relationship, or the rejection or termination of its implementation.	description
81	Suspension/freezing date	date	10	Yes	No	Fill in the date of the suspension, rejection or termination of the suspicious transaction or business relationship, or of freezing property, using 4 digits for the year, 2 digits for the month, and 2 digits for the day (yyyy-mm-dd)year - 4 digits, month - 2 digits, day - 2 digits (yyyy-mm-dd).	freeze_date
82	Suspension period	number	1-5	Yes	No	Fill in the period of suspension of the suspicious transaction or business relationship.	duration

Items marked with * are subject to mandatory completion.

Items not marked with * are subject to mandatory completion if the conditions specified in the “Completion rules” column of this Annex are met.

DIGITIZED TABLES FOR XML SCHEME GENERATION

TABLE 1: TRANSACTION METHOD	
CASH	1
NON-CASH	0

TABLE 2: CURRENCIES	
UAE DIRHAM	AED
AFGHANI	AFN
LEK	ALL
ARMENIAN DRAM	AMD
NETHERLANDS ANTILLEAN GUILDER	ANG
KWANZA	AOA
ARGENTINE PESO	ARS
AUSTRALIAN DOLLAR	AUD
ARUBAN FLORIN	AWG
AZERBAIJANIAN MANAT	AZN
CONVERTIBLE MARK	BAM
BARBADOS DOLLAR	BBD
TAKA	BDT
BULGARIAN LEV	BGN
BAHRAINI DINAR	BHD
BURUNDI FRANC	BIF
BERMUDIAN DOLLAR	BMD
BRUNEI DOLLAR	BND
BOLIVIANO	BOB
MVDOL	BOV
BRAZILIAN REAL	BRL
BAHAMIAN DOLLAR	BSD
NGULTRUM	BTN
PULA	BWP
BELARUSSIAN RUBLE	BYR
BELIZE DOLLAR	BZD
CANADIAN DOLLAR	CAD
CONGOLESE FRANC	CDF
WIR EURO	CHE
SWISS FRANC	CHF
WIR FRANC	CHW
UNIDAD DE FOMENTO	CLF
CHILEAN PESO	CLP

YUAN RENMINBI	CNY
COLOMBIAN PESO	COP
UNIDAD DE VALOR REAL	COU
COSTA RICAN COLON	CRC
PESO CONVERTIBLE	CUC
CUBAN PESO	CUP
CAPE VERDE ESCUDO	CVE
CZECH KORUNA	CZK
DJIBOUTI FRANC	DJF
DANISH KRONE	DKK
DOMINICAN PESO	DOP
ALGERIAN DINAR	DZD
EGYPTIAN POUND	EGP
NAKFA	ERN
ETHIOPIAN BIRR	ETB
EURO	EUR
FIJI DOLLAR	FJD
FALKLAND ISLANDS POUND	FKP
POUND STERLING	GBP
LARI	GEL
GHANA CEDI	GHS
GIBRALTAR POUND	GIP
DALASI	GMD
GUINEA FRANC	GNF
QUETZAL	GTQ
GUYANA DOLLAR	GYD
HONG KONG DOLLAR	HKD
LEMPIRA	HNL
CROATIAN KUNA	HRK
GOURDE	HTG
FORINT	HUF
RUPIAH	IDR
NEW ISRAELI SHEQEL	ILS
INDIAN RUPEE	INR
IRAQI DINAR	IQD
IRANIAN RIAL	IRR
ICELAND KRONA	ISK
JAMAICAN DOLLAR	JMD
JORDANIAN DINAR	JOD
YEN	JPY

KENYAN SHILLING	KES
SOM	KGS
RIEL	KHR
COMORO FRANC	KMF
NORTH KOREAN WON	KPW
WON	KRW
KUWAITI DINAR	KWD
CAYMAN ISLANDS DOLLAR	KYD
TENGE	KZT
KIP	LAK
LEBANESE POUND	LBP
SRI LANKA RUPEE	LKR
LIBERIAN DOLLAR	LRD
LOTI	LSL
LITHUANIAN LITAS	LTL
LATVIAN LATS	LVL
LIBYAN DINAR	LYD
MOROCCAN DIRHAM	MAD
MOLDOVAN LEU	MDL
MALAGASY ARIARY	MGA
DENAR	MKD
KYAT	MMK
TUGRIK	MNT
PATACA	MOP
OUGUIYA	MRO
MAURITIUS RUPEE	MUR
RUFYAA	MVR
KWACHA	MWK
MEXICAN PESO	MXN
MEXICAN UNIDAD DE INVERSION (UDI)	MXV
MALAYSIAN RINGGIT	MYR
MOZAMBIQUE METICAL	MZN
NAMIBIA DOLLAR	NAD
NAIRA	NGN
CORDOBA ORO	NIO
NORWEGIAN KRONE	NOK
NEPALESE RUPEE	NPR
NEW ZEALAND DOLLAR	NZD
RIAL OMANI	OMR
BALBOA	PAB

NUEVO SOL	PEN
KINA	PGK
PHILIPPINE PESO	PHP
PAKISTAN RUPEE	PKR
ZLOTY	PLN
GUARANI	PYG
QATARI RIAL	QAR
NEW ROMANIAN LEU	RON
SERBIAN DINAR	RSD
RUSSIAN RUBLE	RUB
RWANDA FRANC	RWF
SAUDI RIYAL	SAR
SOLOMON ISLANDS DOLLAR	SBD
SEYCHELLES RUPEE	SCR
SUDANESE POUND	SDG
SWEDISH KRONA	SEK
SINGAPORE DOLLAR	SGD
SAINT HELENA POUND	SHP
LEONE	SLL
SOMALI SHILLING	SOS
SURINAM DOLLAR	SRD
SOUTH SUDANESE POUND	SSP
DOBRA	STD
EL SALVADOR COLON	SVC
SYRIAN POUND	SYP
LILANGENI	SZL
BAHT	THB
SOMONI	TJS
TURKMENISTAN NEW MANAT	TMT
TUNISIAN DINAR	TND
PA' ANGA	TOP
TURKISH LIRA	TRY
TRINIDAD AND TOBAGO DOLLAR	TTD
NEW TAIWAN DOLLAR	TWD
TANZANIAN SHILLING	TZS
HRYVNIA	UAH
UGANDA SHILLING	UGX
US DOLLAR	USD
US DOLLAR (NEXT DAY)	USN
US DOLLAR (SAME DAY)	USS

URUGUAY PESO EN UNIDADES INDEXADAS (URUIURUI)	UYI
PESO URUGUAYO	UYU
UZBEKISTAN SUM	UZS
BOLIVAR	VEF
DONG	VND
VATU	VUV
TALA	WST
CFA FRANC BEAC	XAF
SILVER	XAG
GOLD	XAU
BOND MARKETS UNIT EUROPEAN COMPOSITE UNIT (EURCO)	XBA
BOND MARKETS UNIT EUROPEAN MONETARY UNIT (E.M.U.-6)	XBB
BOND MARKETS UNIT EUROPEAN UNIT OF ACCOUNT 9 (E.U.A.-9)	XBC
BOND MARKETS UNIT EUROPEAN UNIT OF ACCOUNT 17 (E.U.A.-17)	XBD
EAST CARIBBEAN DOLLAR	XCD
SDR (SPECIAL DRAWING RIGHT)	XDR
CFA FRANC BCEAO	XOF
PALLADIUM	XPD
CFP FRANC	XPF
PLATINUM	XPT
SUCRE	XSU
CODES SPECIFICALLY RESERVED FOR TESTING PURPOSES	XTS
ADB UNIT OF ACCOUNT	XUA
THE CODES ASSIGNED FOR TRANSACTIONS WHERE NO CURRENCY IS INVOLVED	XXX
YEMENI RIAL	YER
RAND	ZAR
ZAMBIAN KWACHA	ZMW
ZIMBABWE DOLLAR	ZWL

TABLE 3: CRITERION OR TYPOLOGY OF SUSPICIOUS TRANSACTION	
CRITERION OR TYPOLOGY DEFINED BY THE LEGAL ACT OF THE AUTHORIZED BODY	cr1
CRITERION OR TYPOLOGY DEFINED BY THE LEGAL ACT OF THE REPORTING ENTITY	cr2
OTHER	cr3

TABLE 4: TYPES AND SUBTYPES OF TRANSACTIONS OR BUSINESS RELATIONSHIPS				
TYPE OF TRANSACTION OR BUSINESS RELATIONSHIP	CODE	SUBTYPE OF TRANSACTION OR BUSINESS RELATIONSHIP	CODE	CODE OF PURPOSE
DEPOSIT	101107	DEMAND DEPOSIT	101101	-
		TERM DEPOSIT	101102	-

		ACCRUAL PENSION DEPOSIT	101214	-
PAYMENT AND SETTLEMENT SERVICES	101103	BANK ACCOUNT TRANSFER	101201	101401 101402 101404 101407 101403 101406 101409
		BANK ACCOUNT RECEIPT	101202	
		NON-ACCOUNT TRANSFER	101203	
		NON-ACCOUNT RECEIPT	101204	
		CASH DEPOSIT TO BANK ACCOUNT BY NON-OWNER OF ACCOUNT	101207	
		CASH WITHDRAWAL FROM BANK ACCOUNT BY NON-OWNER OF ACCOUNT	101208	
		CASH DEPOSIT BY OWNER OF ACCOUNT	101205	101409
		CASH WITHDRAWAL BY OWNER OF ACCOUNT	101206	101409
INVESTMENT SERVICES	101106	BUYING OF SECURITIES	101209	
		SELLING OF SECURITIES	101210	-
		MANAGEMENT OF SECURITIES PORTFOLIO	101211	-
		SAFE-KEEPING OF SECURITIES	101212	-
		PROVISION OF LOAN	101213	-
		OTHER	101215	-
OPERATIONS PERFORMED BY ACCOUNT OPERATOR	101108	TRANSFER OF SECURITIES	101216	-
		TRANSFER OF SECURITIES PORTFOLIO	101217	-
		CURRENCY EXCHANGE	101218	-
		PRIMARY PLACEMENT OF SECURITIES	101219	-
		PLACEMENT OF SUPPLEMENTARY OR NEW CLASS (TYPE) OF SECURITIES	101220	-
		BUY-BACK OF SECURITIES	101221	-
		REPAYMENT OF SECURITIES	101222	-
		OTHER	101215	-
CURRENCY EXCHANGE	101104	-	-	-
OTHER	101105	-	-	-

TABLE 5: PURPOSES OF TRANSACTIONS OR BUSINESS RELATIONSHIPS	
PAYMENT FOR PROPERTY	101401
PAYMENT FOR SERVICES	101402
LOAN	101404
SECURITIES TRADE	101407
FINANCIAL ASSISTANCE	101403
REAL ESTATE TRADE	101406
OTHER	101409

TABLE 6: COUNTRIES	
AFGHANISTAN	AF
ALAND ISLANDS	AX
ALBANIA	AL
ALGERIA	DZ
AMERICAN SAMOA	AS
ANDORRA	AD
ANGOLA	AO
ANGUILLA	AI
ANTARCTICA	AQ
ANTIGUA AND BARBUDA	AG
ARGENTINA	AR
ARMENIA	AM
ARUBA	AW
AUSTRALIA	AU
AUSTRIA	AT
AZERBAIJAN	AZ
BAHAMAS	BS
BAHRAIN	BH
BANGLADESH	BD
BARBADOS	BB
BELARUS	BY
BELGIUM	BE
BELIZE	BZ
BENIN	BJ
BERMUDA	BM
BHUTAN	BT
BOLIVIA, PLURINATIONAL STATE OF	BO
BONAIRE, SINT EUSTATIUS AND SABA	BQ
BOSNIA AND HERZEGOVINA	BA
BOTSWANA	BW
BOUVET ISLAND	BV
BRAZIL	BR
BRITISH INDIAN OCEAN TERRITORY	IO
BRUNEI DARUSSALAM	BN
BULGARIA	BG
BURKINA FASO	BF
BURUNDI	BI
CÃ' TE D' IVOIRE	CI
CAMBODIA	KH

CAMEROON	CM
CANADA	CA
CAPE VERDE	CV
CAYMAN ISLANDS	KY
CENTRAL AFRICAN REPUBLIC	CF
CHAD	TD
CHILE	CL
CHINA	CN
CHRISTMAS ISLAND	CX
COCOS (KEELING) ISLANDS	CC
COLOMBIA	CO
COMOROS	KM
CONGO	CG
CONGO, THE DEMOCRATIC REPUBLIC OF THE	CD
COOK ISLANDS	CK
COSTA RICA	CR
CROATIA	HR
CUBA	CU
CURAAŁAO	CW
CYPRUS	CY
CZECH REPUBLIC	CZ
DENMARK	DK
DJIBOUTI	DJ
DOMINICA	DM
DOMINICAN REPUBLIC	DO
ECUADOR	EC
EGYPT	EG
EL SALVADOR	SV
EQUATORIAL GUINEA	GQ
ERITREA	ER
ESTONIA	EE
ETHIOPIA	ET
FALKLAND ISLANDS (MALVINAS)	FK
FAROE ISLANDS	FO
FIJI	FJ
FINLAND	FI
FRANCE	FR
FRENCH GUIANA	GF
FRENCH POLYNESIA	PF
FRENCH SOUTHERN TERRITORIES	TF

GABON	GA
GAMBIA	GM
GEORGIA	GE
GERMANY	DE
GHANA	GH
GIBRALTAR	GI
GREECE	GR
GREENLAND	GL
GRENADA	GD
GUADELOUPE	GP
GUAM	GU
GUATEMALA	GT
GUERNSEY	GG
GUINEA	GN
GUINEA-BISSAU	GW
GUYANA	GY
HAITI	HT
HEARD ISLAND AND MCDONALD ISLANDS	HM
HOLY SEE (VATICAN CITY STATE)	VA
HONDURAS	HN
HONG KONG	HK
HUNGARY	HU
ICELAND	IS
INDIA	IN
INDONESIA	ID
IRAN, ISLAMIC REPUBLIC OF	IR
IRAQ	IQ
IRELAND	IE
ISLE OF MAN	IM
ISRAEL	IL
ITALY	IT
JAMAICA	JM
JAPAN	JP
JERSEY	JE
JORDAN	JO
KAZAKHSTAN	KZ
KENYA	KE
KIRIBATI	KI
KOREA, DEMOCRATIC PEOPLE' S REPUBLIC OF	KP
KOREA, REPUBLIC OF	KR

KUWAIT	KW
KYRGYZSTAN	KG
LAO PEOPLE' S DEMOCRATIC REPUBLIC	LA
LATVIA	LV
LEBANON	LB
LESOTHO	LS
LIBERIA	LR
LIBYA	LY
LIECHTENSTEIN	LI
LITHUANIA	LT
LUXEMBOURG	LU
MACAO	MO
MACEDONIA, THE FORMER YUGOSLAV REPUBLIC OF	MK
MADAGASCAR	MG
MALAWI	MW
MALAYSIA	MY
MALDIVES	MV
MALI	ML
MALTA	MT
MARSHALL ISLANDS	MH
MARTINIQUE	MQ
MAURITANIA	MR
MAURITIUS	MU
MAYOTTE	YT
MEXICO	MX
MICRONESIA, FEDERATED STATES OF	FM
MOLDOVA, REPUBLIC OF	MD
MONACO	MC
MONGOLIA	MN
MONTENEGRO	ME
MONTSERRAT	MS
MOROCCO	MA
MOZAMBIQUE	MZ
MYANMAR	MM
NAGORNO-KARABAKH REPUBLIC	NK
NAMIBIA	NA
NAURU	NR
NEPAL	NP
NETHERLANDS	NL
NEW CALEDONIA	NC

NEW ZEALAND	NZ
NICARAGUA	NI
NIGER	NE
NIGERIA	NG
NIUE	NU
NORFOLK ISLAND	NF
NORTHERN MARIANA ISLANDS	MP
NORWAY	NO
OMAN	OM
PAKISTAN	PK
PALAU	PW
PALESTINE, STATE OF	PS
PANAMA	PA
PAPUA NEW GUINEA	PG
PARAGUAY	PY
PERU	PE
PHILIPPINES	PH
PITCAIRN	PN
POLAND	PL
PORTUGAL	PT
PUERTO RICO	PR
QATAR	QA
RÅ%UNION	RE
ROMANIA	RO
RUSSIAN FEDERATION	RU
RWANDA	RW
SAINT BARTHÅ%LEMY	BL
SAINT HELENA, ASCENSION AND TRISTAN DA CUNHA	SH
SAINT KITTS AND NEVIS	KN
SAINT LUCIA	LC
SAINT MARTIN (FRENCH PART)	MF
SAINT PIERRE AND MIQUELON	PM
SAINT VINCENT AND THE GRENADINES	VC
SAMOA	WS
SAN MARINO	SM
SAO TOME AND PRINCIPE	ST
SAUDI ARABIA	SA
SENEGAL	SN
SERBIA	RS
SEYCHELLES	SC

SIERRA LEONE	SL
SINGAPORE	SG
SINT MAARTEN (DUTCH PART)	SX
SLOVAKIA	SK
SLOVENIA	SI
SOLOMON ISLANDS	SB
SOMALIA	SO
SOUTH AFRICA	ZA
SOUTH GEORGIA AND THE SOUTH SANDWICH ISLANDS	GS
SOUTH SUDAN	SS
SPAIN	ES
SRI LANKA	LK
SUDAN	SD
SURINAME	SR
SVALBARD AND JAN MAYEN	SJ
SWAZILAND	SZ
SWEDEN	SE
SWITZERLAND	CH
SYRIAN ARAB REPUBLIC	SY
TAIWAN, PROVINCE OF CHINA	TW
TAJIKISTAN	TJ
TANZANIA, UNITED REPUBLIC OF	TZ
THAILAND	TH
TIMOR-LESTE	TL
TOGO	TG
TOKELAU	TK
TONGA	TO
TRINIDAD AND TOBAGO	TT
TUNISIA	TN
TURKEY	TR
TURKMENISTAN	TM
TURKS AND CAICOS ISLANDS	TC
TUVALU	TV
UGANDA	UG
UKRAINE	UA
UNITED ARAB EMIRATES	AE
UNITED KINGDOM	GB
UNITED STATES	US
UNITED STATES MINOR OUTLYING ISLANDS	UM
URUGUAY	UY

UZBEKISTAN	UZ
VANUATU	VU
VENEZUELA, BOLIVARIAN REPUBLIC OF	VE
VIET NAM	VN
VIRGIN ISLANDS, BRITISH	VG
VIRGIN ISLANDS, U.S.	VI
WALLIS AND FUTUNA	WF
WESTERN SAHARA	EH
YEMEN	YE
ZAMBIA	ZM
ZIMBABWE	ZW
NO VALUE	NV

TABLE 7: TYPES OF IDENTIFICATION DOCUMENTS	
PASSPORT	AND
MILITARY BOOK	ZIG
TEMPORARY IDENTIFICATION DOCUMENT PROVIDED BY THE MINISTRY OF INTERNAL AFFAIRS OF THE REPUBLIC OF ARMENIA	NGN
BIRTH CERTIFICATE	CVK
REFUGEE CERTIFICATE	PVK
REFUGEE TRAVEL DOCUMENT	PCP
FOREIGN PASSPORT	OTA
INTERNATIONALLY RECOGNIZED IDENTIFICATION (PERSONALIZATION) DOCUMENTS	AHP
SPECIAL PASSPORT OF THE REPUBLIC OF ARMENIA	HHA
RESIDENCE PERMIT	KAC
IDENTIFICATION CARD	NID

TABLE 8: ORGANIZATIONAL-LEGAL FORMS	
LIMITED LIABILITY COMPANY	1
CLOSED JOINT STOCK COMPANY	2
OPEN JOINT STOCK COMPANY	3
ADDITIONAL LIABILITY COMPANY	4
COOPERATIVE COMPANY	5
COMPLETE COMPANY	6
TRUST-BASED COMPANY	7
PUBLIC ASSOCIATION	8
FOUNDATION	9
UNION OF LEGAL ENTITIES	10
OTHER	11
NO INFORMATION AVAILABLE	12

TABLE 9: AUTHORIZED PERSON	
NATURAL PERSON	1
LEGAL PERSON	2

TABLE 10: STATUS OF TRANSACTION OR BUSINESS RELATIONSHIP (SUSPENSION, REJECTION OR TERMINATION, FREEZING OF PROPERTY)	
SUSPENSION OF TRANSACTION OR BUSINESS RELATIONSHIP	1
REJECTION OF TRANSACTION OR BUSINESS RELATIONSHIP	2
TERMINATION OF TRANSACTION OR BUSINESS RELATIONSHIP	3
FREEZING OF PROPERTY	4
NOT AVAILABLE	5

TABLE 11: TRANSACTION PARTIES	
CUSTOMER	1
OTHER PARTY TO TRANSACTION	4
AUTHORIZED PERSON	2
BENEFICIAL OWNER	3

TABLE 12: TYPES OF TRANSACTION PARTIES	
NATURAL PERSON	1
LEGAL PERSON	2
SOLE ENTREPRENEUR	3
STATE BODY	4

TABLE 13: YES/NO	
YES	1
NO	2

TABLE 14: TYPES OF CONTRACTS	
SALES CONTRACT	1
DONATION CONTRACT	2
HERITAGE	3
MERGER OF COMPANIES	4
ACQUISITION OF COMPANIES	5
DETACHMENT OF COMPANIES	6
SEPARATION OF COMPANIES	7
OTHER	8

TABLE 15: STATUS OF TRANSACTION SUBJECT TO CLARIFICATION	
CREDITED	1

NOT CREDITED	2
RETURNED	3

TABLE 16: PLACEMENT/ WITHDRAWAL OF DEPOSIT	
PLACEMENT	1
WITHDRAWAL	2