



FOREIGN CURRENCY REASON CODES



TABLE A

FOREIGN EXCHANGE INFLOWS – REASON CODES			
A.	Goods Exported	E.	Transfers
A.1	Goods leaving Ghana	E.1	Development assistance
A.1.1	Oil Exports	E.2	Technical assistance
A.1.1.1	<i>Crude</i>	E.3	Embassy
A.1.1.2	<i>Products</i>	E.4	Other grants
A.1.2	Non-oil imports	E.5	Other current transfers
A.1.2.1	Gold & Other Minerals	F.	Transactions in claims on non-residents
A.1.2.2	Cocoa beans	F.1	Direct investment equity
A.1.2.3	Cocoa products	F.2	Portfolio investment equity (equity securities)
A.1.2.4	Non-traditional exports	F.3	Debt instruments between affiliated enterprises
A.1.2.5	Other exports	F.4	Long-term debt securities (bonds and notes)
A.2	Goods sold under merchandising	F.4.1	<i>By Government</i>
A.3	Goods supplied to ships, planes, and other carriers in ports	F.4.2	<i>By commercial banks</i>
B.	Service Payments	F.4.3	<i>By others (specify)</i>
B.1	Transport and travel services	F.5	Short-term debt securities
B.1.1	Freight services	F.5.1	<i>By Government</i>
B.1.1.1	Sea transport	F.5.2	<i>By commercial banks</i>
B.1.1.2	Air transport	F.5.3	<i>By others (specify)</i>
B.1.1.3	Other transport	F.6	Options, futures, warrants, swaps
B.1.2	Passenger services	F.7	Loans, long-term
B.1.2.1	Sea transport	F.7.1	<i>By Government</i>
B.1.2.2	Air transport	F.7.2	<i>By commercial banks</i>
B.1.2.3	Other transport	F.7.3	<i>By Private</i>
B.1.3	Other transport services	F.8	Loans, short-term
B.1.3.1	Sea transport	F.8.1	<i>By Government</i>
B.1.3.2	Air transport	F.8.2	<i>By commercial banks</i>
B.1.3.3	Other transport	F.8.3	<i>By Private</i>
B.1.3.4	Postal and courier services	F.9	Deposits
B.1.4	Travel services	F.10	Other equities
B.1.4.1	Business travel	F.11	Other
B.1.4.2	Personal travel	G.	Transactions in liabilities to non-residents
B.2.	Other services	G.1	Direct investment equity
B.2.1	Manufacturing services	G.2	Portfolio investment equity (equity securities)
B.2.2	Maintenance and repair services	G.3	Debt instruments between affiliated enterprises
B.2.3	Construction	G.4	Long-term debt securities (bonds and notes)
B.2.4	Insurance premiums	G.4.1	<i>By Government</i>
B.2.5	Insurance claims	G.4.2	<i>By commercial banks</i>
B.2.6	Financial services	G.4.3	<i>By others (specify)</i>
B.2.7	Royalties and fees	G.5	Short-term debt securities
B.2.8	Telecommunications	G.5.1	<i>By Government</i>
B.2.9	Computer services	G.5.2	<i>By commercial banks</i>
B.2.10	Information services	G.5.3	<i>By others (specify)</i>
B.2.11	Research and development services	G.6	Options, futures, warrants, swaps
B.2.12	Professional and management services	G.7	Loans, long-term
B.2.13	Technical, trade related, and other business services	G.7.1	<i>By Government</i>
B.2.14	Audio visual and related services	G.7.2	<i>By commercial banks</i>
B.2.15	Personal, cultural, and recreational services	G.7.3	<i>By Private</i>
B.2.16	Services to foreign governments n.i.e.	G.8	Loans, short-term
C.	Income	G.8.1	<i>By Government</i>
C.1	Compensation of employees	G.8.2	<i>By commercial banks</i>
C.2	Dividends	G.8.3	<i>By Private</i>
C.2.1	<i>Direct Investment</i>	G.9	Deposits
C.2.2	<i>Portfolio Investment</i>	G.10	Other equities
C.3	Distribution of profits	G.11	Other
C.4	Interest		
C.5	Taxes, subsidies, rent		
D.	Remittances		
D.1	Workers' remittances		
D.2	Other Personal transfers (individuals)		
D.3	Non-profit institutions serving households (NPISH's)		
D.4	Non-banks financial institutions (NBFIs)		



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TABLE B

FOREIGN EXCHANGE OUTFLOWS – REASON CODES			
A.	Goods imported	E.	Transfers
A.1	Goods arriving in Ghana	E.1	Development assistance
A.1.1	Oil Imports	E.2	Technical assistance
A.1.1.1	<i>Crude</i>	E.3	Embassy
A.1.1.2	<i>Products</i>	E.4	Other grants
A.1.2	Non – oil imports	E.5	Other current transfers
A.2	Goods acquired under merchanting		
A.3	Goods acquired by ships, planes and other carriers in ports	F.	Transactions in claims on non-residents
B.	Service Payments	F.1	Direct investment equity
B.1	Transport and travel services	F.2	Portfolio investment equity (equity securities)
B.1.1	Freight services	F.3	Debt instruments between affiliated enterprises
B.1.1.1	Sea transport	F.4	Long-term debt securities (bonds and notes)
B.1.1.2	Air transport	F.4.1	<i>By Government</i>
B.1.1.3	Other transport	F.4.2	<i>By commercial banks</i>
B.1.2	Passenger services	F.4.3	<i>By others (specify)</i>
B.1.2.1	Sea transport	F.5	Short-term debt securities
B.1.2.2	Air transport	F.5.1	<i>By Government</i>
B.1.2.3	Other transport	F.5.2	<i>By commercial banks</i>
B.1.3	Other transport services	F.5.3	<i>By others (specify)</i>
B.1.3.1	Sea transport	F.6	Options, futures, warrants, swaps
B.1.3.2	Air transport	F.7	Loans, long-term
B.1.3.3	Other transport	F.7.1	<i>By Government</i>
B.1.3.4	Postal and courier services	F.7.2	<i>By commercial banks</i>
B.1.4	Travel services	F.7.3	<i>By Private</i>
B.1.4.1	Business travel	F.8	Loans, short-term
B.1.4.2	Personal travel	F.8.1	<i>By Government</i>
B.2.	Other services	F.8.2	<i>By commercial banks</i>
B.2.1	Manufacturing services	F.8.3	<i>By Private</i>
B.2.2	Maintenance and repair services	F.9	Deposits
B.2.3	Construction	F.10	Other equities
B.2.4	Insurance premiums	F.11	Other
B.2.5	Insurance claims	G.	Transactions in liabilities to non-residents
B.2.6	Financial services	G.1	Direct investment equity
B.2.7	Royalties and fees	G.2	Portfolio investment equity (equity securities)
B.2.8	Telecommunications	G.3	Debt instruments between affiliated enterprises
B.2.9	Computer services	G.4	Long-term debt securities (bonds and notes)
B.2.10	Information services	G.4.1	<i>By Government</i>
B.2.11	Research and development services	G.4.2	<i>By commercial banks</i>
B.2.12	Professional and management services	G.4.3	<i>By others (specify)</i>
B.2.13	Technical, trade related, and other business services	G.5	Short-term debt securities
B.2.14	Audio visual and related services	G.5.1	<i>By Government</i>
B.2.15	Personal, cultural, and recreational services	G.5.2	<i>By commercial banks</i>
B.2.16	Services to foreign governments n.i.e.	G.5.3	<i>By others (specify)</i>
C.	Income	G.6	Options, futures, warrants, swaps
C.1	Compensation of employees	G.7	Loans, long-term
C.2	Dividends	G.7.1	<i>By Government</i>
C.2.1	<i>Direct Investment</i>	G.7.2	<i>By commercial banks</i>
C.2.2	<i>Portfolio Investment</i>	G.7.3	<i>By Private</i>
C.3	Distribution of profits	G.8	Loans, short-term
C.4	Interest	G.8.1	<i>By Government</i>
C.5	Taxes, subsidies, rent	G.8.2	<i>By commercial banks</i>
D.	Remittances	G.8.3	<i>By Private</i>
D.1	Workers' remittances	G.9	Deposits
D.2	Other Personal transfers (individuals)	G.10	Other equities
D.3	Non-profit institutions serving households (NPISH's)	G.11	Other
D.4	Non-banks financial institutions (NBFIs)		