



Purpose-Coding System for Reporting of Foreign Exchange Returns (ITRS)

Contents

Introduction

- International Transactions Reporting System (ITRS)
- Data reporting mechanism in ITRS
- Data acquisition process through ITRS-DAP
- ITRS-Client Application
- Utility of coding system

Foreign Exchange Returns Code Guide

- Definitions and Conceptual Framework
- Categories/Classification of Code Lists:
 - Schedules
 - Currency
 - Country
 - Harmonized Commodity Classification
 - Departments, Units
 - International Commercial Terms
 - Annexures for Schedules
- Identification of appropriate purpose code of foreign exchange transactions
- Reporting mechanism and the classification of international transactions for
 - Capital receipts/payments
 - Personal transfers
 - Commercial payments
 - Government receipts
 - Income/Investment
 - Other transfers
- Segregation of Foreign exchange transactions' purpose codes: RDA, FDI, FPI, IIP, Repatriation, FCA, Worker's Remittances and services
- Harmonized commodity classification of Exports and Imports in goods
- Coding system of the schedules for visible/invisible receipts and payments; Exports realization/utilization, advance payment and realization of import payments
- RDA transactions' reporting in ITRS-Annexure-II

New purpose codes

- Purpose Codes for NRVA /FCVA
 - NPC
 - Real Estate
 - Roshan Apni Car
 - Roshan Apna Ghar
 - Repayments etc.

Case Studies

<https://nibaf.sbp.org.pk/>

December 9, 2022
10am-5:00pm

Online Via Zoom

With Our Expert

Mr. Ghazanfar Aatzaz Amjad

Deputy Director
Statistics & DWHD - SBP

Mr. Ghazanfar Aatzaz Amjad is an MSC in Statistics with six year hand-on experience in processing of data for compilation of Weekly & Monthly Inflation indicators (SPI, CPI and WPI), Financial Soundness Indicators of Pakistan, and balance of payment statistics. He is currently working as Deputy Director in the International Transactions Statistics Division of Statistics and Data Warehouse Department of SBP and is responsible for collection, validation and compilation of ITRS data. He is also responsible for ensuring effectiveness and comprehensive coverage of ITRS and has worked on various aspect of reporting to include Roshan Digital Account transactions, transaction level exchange rate, new listings of purpose codes and other variables for enhancing data monitoring. Over his tenor at SBP, he has played an instrumental role in various SBP initiatives including compilation of Commercial Property Price Index of Pakistan and regional compilation of trade data. Mr. Ghazanfar further has college-level teaching experience in Statistics and Mathematics along with Lecturer ship in GCU Lahore.

Course Fee
8,000 Plus Tax

For Registration

Email: rabia.zulfiqar@sbp.org.pk

Call: 081 9203433

WhatsApp: 0331 2966586