

親愛的花旗貴賓您好：

請以簡訊回覆性質代碼【數字】或【數字+英文】，即可完成申報。當天15：30前回覆簡訊，匯入款於當日入帳。如您的回覆尚有所需釐清之處，我們將會電話連絡您，請保持電話暢通。依央行規定，若需修改申報性質須檢附證明文件，請謹慎回覆並留意正確性。提醒您，如未在台灣，請開啟國際漫遊功能，以便簡訊回覆。

### 匯入匯款常用性質一覽表

● 以下常用性質僅供參考，另提供央行所有性質分類及說明請詳後述

510	贍家匯款收入(為國外親友資助匯款, 匯款人應為個人)	442	股權證券股利
250	收回國外存款(收回原由國內匯出存放於國外銀行之存款再匯回。)	443	國外存款利息
520	捐贈匯款收入	445	長期債票券利息(一年以上)
262	收回投資國外股權證券(標地物為股票, 權證, 基金等, 含資本利得與損失, 不含本金請申報 4XX)	446	短期債票券利息(一年及月一年以下)
410	薪資款匯入(為國內工作薪資或國外工作未滿一年)	449A	其他投資所得-房屋的租金收入
280	收回對外貸款(匯款人還款予受款人)包括代墊款, 週轉金及差旅費等收回	449B	其他投資所得-土地的租金收入
340	國外借款(向匯款人借款之性質)	612	旅行剩餘退匯
19D	專業技術事務收入(如法律, 會計, 顧問, 董監酬勞, 廣告, 商覽, 市調, 等等)	199H	其他服務收入-團費
511	工作者匯款收入(居留國外一年以上者薪資匯入)	199K	其他服務收入-稿費
129	人身保險理賠收入(理財保單到期收回)	199L	其他服務收入-翻譯費
192	貿易佣金及代理費收入	599B	其他移轉收入-退休金
19B	電腦與資訊收入	599E	其他移轉收入-退稅款
210	收回股本投資(投資國外事業之股本, 營運資金等)	599A	其他移轉收入-年終獎金
270	收回投資國外不動產	599J	其他移轉收入-獎金(非年終獎金)
441	股本投資盈餘或股利		

國內交易(匯款人若為 OBU, 視同為國外匯入, 不適用以下性質申報)		收取商品貿易之貨款(含國內出貨及國外出貨)	
由國內其他銀行匯入			
693	國內他行 <b>本人間帳戶互轉</b> (若由他人帳戶匯出, 須提供匯款來源細分類, 如下)	70A	收款人已自行辦理出口通關的貨款
693A	股本投資、股權投資及國外存款等投資款	701	尚未出口之預收貨款
693B	對外貸款、國外借款及發行海外公司債等	704	樣品費收入
693C	國外投資所得	706	非由收款人自行辦理出口通關的貨款
693D	委外加工及商仲貿易貨款收支	710A	委外加工貿易收入(大陸出口)
693E	國外服務收支	710B	委外加工貿易收入(非大陸出口)
693F	國外捐贈、贍家等移轉收支	711A	商仲貿易收入(大陸出口)
693G	國外薪資所得	711B	商仲貿易收入(非大陸出口)
693I	出進口通關及指定國內交貨之貨款收支	720	依國外客戶指示在國內交貨的貨款(須提供相關文件)
693R	國內貨款之收付	801	非由收款人自行辦理出口通關的貨款(無證明文件)
693S	國內外幣保單、基金、債券等投資款項之收付	802	依國外客戶指示在國內交貨的貨款(無證明文件)
693T	國內贍家轉移收支		
693Z	其他(需詳述資金來源)		

若需進一步查詢此筆匯款的交易金額及匯款來源以利選擇申報性質, 可聯繫分行理財專員或撥打客服專線 2576-8000 找專員艾小姐, 並根據簡訊上所提供之匯款編號進行查詢, 非常謝謝您!

## 中央銀行匯入匯款之分類及說明

### Code and Description of Inward Remittance Classification

大項 Category	分類 編號 Code	項目 Item	說明 Description
一		服務收入 Service receipts	分為運輸、保險、旅行及其他四大項。 Classified into four categories –transportation, insurance, travel and others
(一)		運輸收入 Transportation receipts	居民提供非居民海陸空之客貨運輸服務所獲得收入，分為下列各項： Receipts by residents from providing passenger and freight transportation services by sea, land and air to non-residents:
	111	海運貨運收入 Cargo shipping receipts	海上貨物運輸之收入。 Receipts from cargo shipping services.
	112	海運客運收入 Passenger shipping receipts	海上旅客運輸之收入。 Receipts from passenger shipping services.
	115	航空貨運收入 Airfreight receipts	航空貨物運輸之收入。 Receipts from airfreight services.
	116	航空客運收入 Air passenger service receipts	航空旅客運輸之收入。 Receipts from airline passenger services.
	119	其他運輸收入 Other transportation-related receipts	上述各項以外之運輸收入，請詳述性質，如陸路運輸、貨物裝卸、倉儲、港口機場費用、客貨運有關的佣金及代理費等收入。 Transportation receipts other than those items described above (please specify the source (residents)/ purpose(non-residents) ), such as receipts derived from land transportation, loading/ unloading, warehousing, harbor/airport fees, commissions and agency fees related to cargo and passenger transportation.

(二)		保險收入 Insurance receipts	各種保險之保費、再保費及保險理賠收入，分為下列各項： Receipts of insurance premiums, reinsurance fees, and insurance claims, which are classified as follows:
	121	財產保險收入 Non-life insurance receipts	居民承保財產保險所收取之保費及再保費收入。 Receipts of non-life insurance premiums and reinsurance fees by residents for underwriting non-life insurance.

	122	財產保險理賠收入 Non-life insurance claim receipts	居民投保財產保險所發生之保險賠款與給付收入，包括攤回再保賠款與給付收入。若非因保險之損害賠償或撫恤金等，請填報(599)「其他移轉收入」。 Claims and benefits received by resident policyholders for non-life insurance purchased, including receipts from reinsurer's share of claims and benefits. For non-insurance related indemnity or relief receipts, fill in "599" – Other transfer receipts.
	123	人身保險收入 Life insurance receipts	居民承保人身保險所收取之保費及再保費收入。 Receipts of life insurance premiums and reinsurance fees by residents for underwriting life insurance.
	129	人身保險理賠收入 Life insurance claim receipts	居民投保人身保險所發生之保險賠款與給付收入，包括攤回再保賠款與給付收入。若非因保險之損害賠償或撫恤金等，請填報(599)「其他移轉收入」。 Claims and benefits received by resident policyholders for life insurance purchased, including receipts from reinsurer's share of claims and benefits. For non-insurance related indemnities or relief receipts, fill in "599" – Other transfer receipts.
(三)		旅行收入 Traveling receipts	非居民來台旅行或短期居留（未滿一年）之支出，分為下列各項： Expenses of non-residents traveling in the R.O.C. or staying in the R.O.C. for a short term (less than one year), which are classified as follows:
	131	商務收入 Business receipts	非居民來台洽辦商務之旅費支出。 Non-resident's traveling expenses for business trips to the R.O.C.
	132	觀光收入 Tourism receipts	非居民來台觀光旅費支出。 Expenses paid by non-residents' for tourism in the R.O.C.

	134	留學收入 Receipts of studying in the R.O.C.	非居民在台就學（居留國內可一年以上）之學費及生活費。 Non-residents paying for tuition and living expenses while studying in the R.O.C. (including students staying in Taiwan for more than one year).
	135	信用卡收入 Credit card receipts	非居民在台旅行之信用卡、金融卡消費支出。 Credit card or debit card receipts paid by non-residents while traveling in the R.O.C.
	136	收兌處外幣收入 Foreign currency receipts of exchange premises	經核准設置之外幣收兌處自非居民所收兌之外幣。若為居民旅行剩餘款結售新台幣或存入外匯存款，請填報(612)「旅行剩餘退匯」。 Foreign currencies received by licensed foreign exchange premises from non-residents. For unused balance of traveling expenses settled in New Taiwan dollar or deposited in foreign currency account by residents, fill in "612" - Exchange back of unused foreign exchange.

	139	其他旅行收入 Other traveling receipts	上述各項以外之非居民旅行支出，請詳述性質，如探親、講學、就醫（居留國內可一年以上）、競賽等。 Traveling expenses of non-residents other than those described above (please specify the purpose), such as family reunions, giving lectures, seeking medical treatments (including receipts from those staying in Taiwan for more than one year), or participating in tournaments or contests in the R.O.C.
(四)		運保費及旅行以外之其他服務收入 Other service receipts from services other than those of transportation, insurance and traveling	分為下列各項： Classified into the following items:
	191	文化及休閒收入 Cultural and leisure receipts	居民提供國外博物館及其他文化、體育與休閒娛樂有關的活動收入，包括函授課程及遠距教學收入。 Receipts derived by residents from overseas museums or other cultural, sports, leisure and entertainment activities, including income derived from correspondence and distance learning courses.

	192	貿易佣金及代理費收入 Trade commission and agency receipts	居民提供國外與貿易有關的服務所收取的佣金及代理費。 Receipts derived by residents from commissions and agency fees for provision of trade-related services abroad.
	193	營建收入 Overseas construction project receipts	居民承包國外營建工程(包括建築及土木工程之興建、修繕、土地整理及其相關之管線、系統工程的安裝及建案管理)的收入；或非居民在台承包工程，匯入支付其採購國內的商品及服務支出。若屬建築設計收入，請列(19D)「專業技術事務收入」。 Receipts derived by residents from overseas construction projects (including construction, repair, and land consolidation services for buildings and civil engineering projects, related pipeline and system installation, and project management services), or non-residents making inward remittance to pay for purchase of products and services in Taiwan in connection with a local contracted project. For architectural design receipts, fill in “19D” - Professional and technical service receipts.
	194	金融服務收入 Financial service receipts	居民提供國外各種金融業務(如外匯交易、證券交易、衍生金融商品交易、資產管理、代客金融操作與證券保管等服務)所產生的手續費及佣金收入。 Receipts derived by residents from fees and commissions for financial services (e.g. transactions of foreign exchange, securities, and financial derivatives, asset management, discretionary account services, and securities custody services) provided to a foreign company or individual.
	195	使用智慧財產權收入 Receipts from authorized use of intellectual property rights	居民提供國外使用智慧財產權(如專利權、商標、經銷權、版權、著作權或工業製程與設計等)之收入，包括影視、廣播及音樂等播送權或重製權所收取之權利金。若係出售智慧財產權，請按交易性質分別填報(19P)「出售研發成果資產之收入」或(540)「出售自然資源與非研發成果資產收入」。 Receipts derived by residents from allowing a foreign company or individual the use of intellectual property rights (e.g. patents, trademarks, distribution rights, publication rights, copyrights or industrial processes and designs), including royalties received from granting the right to broadcast or reproduce film, TV, radio and musical productions. For the sale of intellectual property rights, fill in “19P” –R&D assets sales receipts” or “540”- Natural resources and non- R&D assets sales receipts”, depending on the nature of transaction

	196	外國民間機構在台辦公費用 Office expenses of foreign private organizations in the R.O.C.	外國在台非營利組織或無營利事業登記之分支機構、辦事處或聯絡處的辦公費用(包括派駐人員薪資)。若為本地雇員薪資，請填報(410)「薪資款匯入」。 The expenses of a foreign non-profit organization, or a branch office, a representative office or a liaison office that without business registration in the R.O.C. (including wages and salaries of employees stationed in the R.O.C.). For wages and salaries of local employees, fill in “410” - Inward remittance of residents’ wages and salaries.
	19A	郵務與快遞收入 Postal and courier receipts	居民提供國外郵務與快遞服務收入。 Receipts derived by residents from postal and courier services provided to a foreign company or individual.
	19B	電腦與資訊收入 Computer and information receipts	居民提供國外電腦、資訊與新聞相關之服務，包括一、提供國外電腦軟硬體的開發、設計、諮詢、管理、安裝、資料處理及相關設備維修的收入。二、提供國外資料庫、圖書館及檔案管理等服務的收入。三、國外訂閱我國報紙、期刊及書籍（未經出口報關）的收入。四、提供國外新聞代理、照片和報導的收入。 Receipts derived by residents from providing computer and information related services to a foreign company or individual, including 1. Receipts from the development of software and hardware, design, consultation, management, installation, data processing, and maintenance of related computer equipment; 2. Receipts from providing database, library and file management services; 3. Receipts for the subscription of newspapers, journals, and books (not by customs declaration); 4. Receipts from the provision of news, photos or reports.

	19C	營業租賃收入 Leasing receipts	居民提供營運器具租給國外所收取的租金收入（如運輸設備租金收入），惟資本租賃除外。 Rental income derived by residents from leasing out operating facilities (such as leasing of transportation equipment) to a foreign company or individual, excluding capital leasing.
	19D	專業技術事務收入 Professional and technical service receipts	居民提供國外有關法律、會計、管理顧問、公關、廣告、市場調查、民意測驗、商業展覽、公證、檢驗及建築設計等服務收入，包括董監事酬勞。 Receipts derived by residents from providing professional services such as legal, accountant, management consultant, public relations, advertising, market survey, poll, commercial exhibition, public notary, examination, architectural design, etc., including remuneration of directors and supervisors.

19E	視聽收入 Video-audio receipts	居民自國外收取製作及演出影視、廣播與音樂等之報酬，或提供國外下載影音與收看頻道的收入。若屬前述視聽播送權或重製權之權利金收入，請填報(195)「使用智慧財產權收入」。 Receipts derived by residents from remuneration for film, television, radio and musical productions and performances abroad, or for audio/video downloads, and channel rental. For royalties received from granting right to broadcast or reproduce video/audio productions described above, fill in“195”- Receipts for authorized use of intellectual property rights.
19F	外國政府機構在台辦公費用 Office expenses of foreign government agencies in the R.O.C.	外國使領館或其他政府機構在台之辦公費用(包括派駐人員薪資)。若為本地雇員薪資，請填報(410)「薪資款匯入」。 Inward remittance of foreign consulates or other government agencies for expenses in the R.O.C. (including wages and salaries of employees stationed in the R.O.C.). For wages and salaries of local employees, fill in“410” - Inward remittance of residents’ wages and salaries.
19G	軍政機關其他服務收入 Other service receipts of civil or military organs	上述各項以外之我軍政機關服務收入，包括我駐外單位的領事簽證費、規費收入。 Service receipts of civil or military organs for services other than those described above, including visa fees and other fees received by our representative offices abroad.
19H	加工費收入 Processing fee receipts	居民提供非居民的貨品加工、組裝服務之收入。 Receipts derived by residents from providing processing and assembly services to non-residents.
19J	電信收入 Telecommunication receipts	居民提供國外電信服務之收入。 Receipts derived by residents from providing telecommunication services to foreign company or individual.
19K	維修收入 Repair/maintenance receipts	居民提供非居民的維修服務之收入，如船舶、航空器及其他運輸工具之維修，但建築或電腦的維修請分別填報(193)「營建收入」及(19B)「電腦與資訊收入」。 Receipts derived by residents from providing repair/maintenance services to non-residents, such as repair/maintenance of ships, aircrafts and other transportation vehicles. For repair/maintenance of buildings or computers, fill in “193” - Overseas construction project receipts or “19B” - Computer and information receipts.



	19P	出售研發成果資產之收入 R&D assets sales receipts	居民出售研發成果所有權(例如專利權、版權、工業製程與設計等)給國外之收入。若出售品牌、商標、經銷權等請填報(540)「出售自然資源與非研發成果資產收入」；若係收取國外使用研發成果之收入，請填報(195)「使用智慧財產權收入」。 Receipts derived by residents from sale of R&D asset ownership (e.g. patents, publication rights, industrial processes and designs, etc.). For sale of trade names, trademarks or distribution rights, fill in “540” - Natural resources and non- R&D assets sales receipts. For receipts from a foreign company or individual for the use of R&D assets, fill in “195” - Receipts from authorized use of intellectual property rights.
	199	其他服務收入 Other service receipts	上述各項以外的無相關主體項目(如服裝設計費)之服務收入，請詳述性質。若有主體項目則歸入前述各項，如建築設計收入請填報(19D)「專業技術事務收入」。 Receipts from services other than those described above and not relating to any subject matter project (e.g. fashion design fee); please specify the source (residents)/purpose (non-residents) of receipt. If there is a subject matter project, put the receipt under relevant items described above. For example, for architectural design receipts, enter “19D”- Professional and technical service receipts.
二		本國資金流回 Re-remittance of domestic funds	居民收回各項國外投資的資金(含資本利得與損失)；但固定期間配發的各項所得(如利息、股利等)，請依性質列入「對外投資所得」各細項。本國資金流回分為下列各項： Residents recovering funds from investment abroad (including capital gain and loss); but for income distributed on a regular basis (e.g. interest and dividend), put under the sub-items of “Income from overseas investments”; Re-remittance of domestic funds is classified into the following items:
	210	收回股本投資 Returns from overseas direct investments	居民收回原直接投資國外事業之股本，包括股本轉讓及分公司營運資金。 Returns of residents’ original direct investments in the capital stock of a foreign enterprise, including the transfer of capital stock and operating funds of branch offices.
	220	收回貸款投資 Returns from overseas loan investments	居民收回其對國外直接投資事業之貸款投資款。 Returns of residents’ loans to their direct overseas investments.

	250	收回國外存款 Returns of deposits in overseas banks	居民收回原由國內匯出存放於國外銀行之存款。匯入之國外存款係由其他國外交易產生者(如出口、服務、國外投資等)不得列入本項，應依其來源或原國外投資性質作適當的分類。 Returns of residents' deposits which are originally remitted from the R.O.C. and deposited in an overseas bank. Inward remittance of overseas deposits should be properly categorized based on its source or the original purpose of foreign investment without being put under this item if the funds are generated from other overseas transactions (e.g. exports, services, foreign investments, etc.).
	262	收回投資國外股權證券 Returns of investment in overseas equity stock	居民收回投資國外股份、股票、權證、存託憑證、共同基金及投資信託之資金(含資本利得與損失)。 Returns of residents' investment (principal) in overseas shareholdings, stocks, warrants, depository receipts, mutual funds and investment trusts (including capital gain and loss).
	263	收回投資國外長期債票券 Returns of investment in overseas long-term bonds and notes	居民收回投資國外長期(發行期限超過一年)債票券之資金。若為收回非居民在台發行長期債票券，請填報(282)「外人償還在台發行長期債票券」。 Returns of residents' investment (principal) in overseas long-term bonds and notes (with an original maturity longer than one year). In case of residents redeeming long-term bonds and notes issued by non-residents in the R.O.C., fill in "282" - Repayments by foreign nationals for bonds and notes issued in the R.O.C.
	264	收回投資國外短期債票券 Returns of investment in overseas short-term notes and bills	居民收回投資國外短期(發行期限一年及一年以下)債票券之資金。 Returns of residents' investment (principal) in overseas short-term notes and bills (with an original maturity of one year or less).
	266	國外有本金交割的遠匯及換匯之資金匯入 Inward remittance of funds for overseas deliverable forward and swap transactions	國外有本金交割的外匯遠期及換匯之資金匯入；但與國內銀行交易者不得列入本項，請依性質列入「其他匯入款—國內交易」之相關細項。 Inward remittance of funds for overseas deliverable forward (DF) foreign exchange and swap transactions. Funds remitted for transactions with domestic banks may not be put under this item but under the related sub-item of "Other inward remittances –Domestic transactions" based on the nature of remittance.

267	國外無本金交割的衍生金融商品之資金匯入 Inward remittance of funds for overseas non-deliverable derivative transactions	國外無本金交割的衍生金融商品之資金匯入，包括匯入的保證金、權利金及利得等；但與國內銀行交易者不得列入本項，請依性質列入「其他匯入款—國內交易」之相關細項。 Inward remittance of funds for overseas non-deliverable derivative transactions, including margins, premiums and gains. Funds remitted for transactions with domestic banks may not be put under this item but under the related sub-item of “Other inward remittances –Domestic transactions” based on the nature of remittance.
270	收回投資國外不動產 Returns of investment in overseas real estate	居民收回投資國外不動產之資金。 Returns of residents’ investment in overseas real estates.
280	收回對外貸款 Returns of loan financing to non-residents abroad	居民收回對非居民之貸款，包括收回代墊款、週轉金等；若係收回對國外直接投資事業之貸款投資款，請填報(220)「收回貸款投資」。 Returns of residents’ loan financing to non-residents, including advanced payments and working funds. For loans to direct overseas investments, fill in “220” - Returns from overseas loan investment.
281	外人償還台灣存託憑證 Repayments by foreign nationals for Taiwan depository receipts	非居民償還在台發行台灣存託憑證之資金匯入。 Inward remittances of principal repayment by non-residents for Taiwan depository receipts issued in the R.O.C.
282	外人償還在台發行長期債票券 Repayments by foreign nationals for long-term bonds and notes issued in the R.O.C.	非居民償還(或居民收回投資)在台發行長期債票券之資金匯入。 Inward remittances of principal repayment by non-residents (or residents redeeming investments) for long-term bonds and notes issued in the R.O.C.

	283	外人買回在台發行股票 Buyback of stocks issued in the R.O.C. by foreign nationals	非居民買回其在台公開發行股票之資金匯入。 Inward remittance of funds by non-residents for buying back stocks publicly issued in the R.O.C.
	291	收回分期付款出口融資 Returns of principal of installment loan for export financing	居民收回分期付款之出口融資。 Returns of principal of export financing (on a term over one year) to overseas buyers.
	292	資本租賃收入 Receipts of capital leasing	居民以融資方式出租物品給國外之租金收入。 Returns of residents' rental income (principal) from lease financing in an overseas country.
	299	其他本國資金之流回 Other re-remittance of domestic funds	上述各項以外之本國資金流回，請詳述性質，如收回原繳交國外之押標金或保證金(不含衍生金融商品之保證金)等。 Re-remittance of domestic funds other than those described above (please specify the source (residents)/purpose (non-residents)), for example bid bonds or performance bonds, deposits, etc. (excluding margins for financial derivatives).
三		外國資金流入 Inflows of foreign funds	分為下列各項： Classified into the following items:
	310	僑外股本投資 Direct investments by foreign nationals and overseas Chinese	非居民直接投資於國內產業之股本，包括股本轉讓及分公司營運資金。 Inward remittances of direct investments in domestic enterprises by non-residents, including the transfer of capital stocks and operating funds of branch offices.
	320	僑外貸款投資 Loan investments by foreign nationals and overseas Chinese	非居民對其在國內直接投資事業之貸款。 Loans for direct domestic investments extended by non-residents.

330	國外信託資金 Overseas trust funds	國內證券投信業者在國外募集投資國內有價證券之信託資金。 Trust funds of domestic stocks raised abroad by domestic investment trust enterprises.
340	國外借款 Loans from abroad	居民自國外借入資金，包括代墊款、週轉金等；若屬非居民對其在國內直接投資事業之貸款，請填報(320)「僑外貸款投資」。 Loans borrowed abroad by residents, including advances and working funds. For loans extended by non-residents to their directly invested enterprises in the R.O.C., enter “320” - Loan investments by foreign nationals and overseas Chinese.
341	發行海外公司債 Issuance of external corporate bonds	居民發行海外公司債所募集之資金。 Funds raised by the issuance of external corporate bonds abroad.
350	外人存款 Foreigners' deposits	非居民收受國外匯款或將攜入外幣存入外匯或新台幣存款（非證券投資戶），嗣後將再匯回國外者。存款時可決定嗣後在國內之用途者不得列入本項，應依其用途作適當的分類。 Non-residents depositing the inward remittance or foreign currency into foreign currency accounts or New Taiwan dollar accounts (not for local securities investment) which will in the future be remitted to foreign countries. The remittance should be put under the proper item instead of this item if subsequent use of the funds in the R.O.C. is decided at the time of deposit.
360	外人投資證券 Foreigners' securities investments	非居民匯入投資國內證券之資金。 Inward remittances of funds by non-residents for investments in local securities.
365	外人交易衍生金融商品匯入 Inward remittance of funds for financial derivative transactions by foreigners	非居民匯入與國內交易衍生金融商品之資金，包括保證金、權利金及損失等。 Non-residents remitting inward funds for financial derivative transactions in the R.O.C., including margins, premiums and losses.

	366	外人借券保證金匯入 Inward remittance of cash collateral by foreigners for securities borrowing	非居民匯入借券交易之保證金。 Non-residents remitting inward cash collateral for securities borrowing transactions.
	370	外人購置不動產 Foreigners purchasing real estates	非居民購買國內不動產之資金。 Inward remittances of funds by non-residents for purchasing real estates in the R.O.C.
	380	發行海外存託憑證 Issuance of global depository receipts	居民發行海外存託憑證所募集之資金。 Inward remittances of funds raised through the issuance of global depository receipts by residents.
	399	其他外國資金之流入 Other inflows of foreign funds	上述各項以外之外國資金流入，請詳述性質，如押標金、保證金（不含衍生金融商品及借券交易之保證金）等。 Inflows of foreign funds other than those described above (please specify the source (residents)/ purpose (non-residents)), such as bid bonds or performance bonds (excluding margins or cash collaterals for financial derivatives or securities borrowing).
四		所得收入 Receipts from gains and income	分為薪資所得及對外投資所得兩大項。 Classified into two subcategories as salaries and income from overseas investments.
(一)		薪資所得 Receipts from salaries	
	410	薪資款匯入 Inward remittance of residents' wages and salaries	我國人民受聘於國外（居留國外未滿一年者）之薪資所得匯回（包括本國船員在外輪工作之薪資所得），或外國政府機構及外國在台無營利事業登記分支機構為支付本地雇員薪資匯入款。若居留國外超過一年者，請填報(511)「工作者移轉收入」。 Inward remittances of salaries of citizens working abroad (stay abroad for less than one year, including the R.O.C. sailors working for foreign steamers), or wages and salaries of local employees working for foreign government

			agencies in Taiwan or branch offices of foreign companies without business registration in the R.O.C.. For citizens who have stayed abroad for more than one year, fill in "511" - Receipts of workers.
(二)	對外投資所得(不含資本利得或損失) Outward investment income and gains (excluding capital gain or loss)	投資所得係指固定期間所配發的利息、紅利、盈餘或股利；若是對外投資所產生買賣的價差視為「資本利得或損失」，不得列入各項投資所得，請依性質歸入「本國資金流回」各細項。對外投資所得分為下列各項： Investment income refers to interest, bonuses, surplus or dividends distributed periodically; the difference between buying and selling prices of overseas investment is treated as "capital gain or loss" which may not be put under investment gain, but under the sub-items of "Re-remittance of domestic funds" based on the nature of remittance. Outward investment income and gains are classified into the following items:	
	440 對外貸款利息 Interest of loans made to a foreign company or individual	居民對國外貸款之利息收入，包括資本租賃之利息收入。 Residents' interest income from loans extending to foreign company or individual, including interest income of capital leasing.	
	441 股本投資盈餘或股利 Surplus or dividend income from equity investments	居民直接投資外國產業股本所得之紅利、盈餘或股利。 Bonuses, surpluses of dividends earned by residents from overseas direct investments.	
	442 股權證券股利 Dividend income from equity securities	居民購買國外股份、股票、權證、存託憑證、共同基金及投資信託等股權證券之股利，或非居民匯入配發在台發行之股票、存託憑證等股權證券股利之款項。 Residents' dividend income from equity securities such as foreign shareholdings, stocks, warrants, depository receipts, mutual funds and investment trusts, or non-residents' inward remittances of dividends on stocks or depository receipts issued in the R.O.C.	

	443	國外存款利息 Interest income from overseas deposits	居民存放國外存款之利息收入。 Interest from residents' overseas deposits.
	444	有關出口之利息 Export finance related interest	居民向國外收取賣方遠期信用狀、託收或分期付款出口融資等之利息收入。 Residents' interest income derived from foreign sellers' usance letter of credit, collection of payment or export financing by installment payment.
	445	長期債票券利息 Interest income from long-term bonds and notes	居民投資國外長期(發行期限超過一年)債票券的利息收入，或非居民匯入配發在台發行之長期債票券的利息。 Residents' interest income from long-term bond and note investment abroad (with an original maturity longer than one year) or inward remittance by non-residents for paying interest of long-term bonds and notes issued in the R.O.C.
	446	短期債票券利息 Interest income from short-term notes and bills	居民投資國外短期(發行期限一年及一年以下)債票券的利息收入，或非居民匯入配發在台發行之短期債票券的利息。 Residents' income from short-term note and bill investment in the R.O.C. (with an original maturity of one year or less) or inward remittance by non-residents for paying interest on short-term notes and bills issued in the R.O.C.
	448	貸款投資利息 Interest on loan investments	居民對其國外投資事業貸款之利息收入。 Interest on loans extended by residents to foreign entities owned by the residents themselves.
	449	其他投資所得 Other investment income	上述各項以外之對外投資所得收入，請詳述性質，如房屋、土地的租金收入。 Inward remittances of investment income other than those described above (please specify the source (residents)/purpose (non-residents) of remittance), such as houses or land rentals.
五		移轉收入 Transfer receipts	無償性或無相對報酬性之收入，分為下列各項： Free-gratis or non-compensated receipts are classified into the following items:
	510	贍家匯款收入 Receipts of allowances to family or relatives	居民接受國外親屬（非居民）之資助性款項。 Allowances from overseas relatives (non-residents) received by residents.



	511	工作者匯款收入 Receipts of workers	我國人民受聘於國外（居留國外一年以上）工作所得薪資之匯入款。 Inward remittances of wages and salaries of domestic workers working abroad for more than one year.
	520	捐贈匯款收入 Donation receipts	國外對我民間團體及個人之捐獻或贈與款。 Foreign donations to private organizations or individuals in the R.O.C.
	540	出售自然資源與非研發 成果資產收入 Natural resources and non- R&D assets sales receipts	居民出售自然資源(包括土地、採礦權、伐木權、漁獵權、水域及領空等)及非研發成果資產(包括品牌、商標、經銷權、網域名稱等)所有權給國外的收入。若出售專利權、版權等請填報(19P)「出售研發成果資產之收入」。 Receipts derived by residents from selling natural resources (including land, mining rights, logging rights, fishing and hunting rights, waters and air space),and ownership of non-R&D assets (including trade names, trademarks, distribution rights, domain names, etc.) to a foreign company or individual. For the sales of patents or copyrights, fill in “19P” –R&D assets sales receipts.
	580	政府移轉收入 Revenue from transfers by governments	非居民繳交我軍政機關之稅款、規費、銀行代扣非居民之利息所得稅及外國對我軍政機關之捐贈等。 Non-residents’ payments of taxes and fees to civil or military organs, tax withholding of non-residents’ interest income by banks, and foreign donations to civil or military organs.
	599	其他移轉收入 Other transfer receipts	上述各項以外之移轉收入，請詳述性質，如移入民匯入款、違約金、補助款、獎學金、會員費、繼承國外遺產、退稅款、彩券票款或獎金、非因保險給付之損害賠償、撫恤金等。 Transfer receipts other than those described above (please specify the source (residents)/purpose (non-residents) of transfer), such as inward remittances of immigrant, default penalty, aid, scholarship, membership fees, inheritance, interest tax returns, lottery or prize, non-insurance related indemnities or relief payments.
六		其他匯入款 Other remittances items	
(一)		其他國外交易 Other overseas transactions	

	611	進口貨款退匯 Return of import payment	包括進口貨款退匯、進口瑕疵理賠及進口貨款折讓等，若係跟單交易之進口貨款退匯或信用狀未用餘額退匯，請列報為原來進口之減項。 Including the returns of import payments, and receipts from claims of defect. In the case of the returns of import letter of credit, unused balance report as a minus item under the import letter of credit on “Daily Transaction Report”.
	612	旅行剩餘退匯 Exchange back of unused foreign exchange	居民旅行支出（包括商務、觀光、探親、留學及其他旅行）結匯剩餘款結售為新台幣或存入外匯存款或供匯出時應列報本項。 Residents’ unused balance of traveling expenses (for business, tourism, visiting relatives, studying abroad and other traveling expenses) settled in the New Taiwan dollar or deposited in foreign currency account or remitted outward.
	619	其他匯入款 Other inward remittances	除資本項目（2、3字頭）及611、612以外之其他匯出匯款退匯。詳述性質時，請註明原匯出匯款分類編號或項目名稱。 Returns of outward remittances other than 611, 612 and capital items (with prefix 2 or 3); when specifying the nature of remittance, please note the code or item name of the original inward remittance.
(二)		國內交易 Domestic transactions	發生於國內之外匯交易（包括衍生金融商品交易），國別應填報為本國；若自國際金融業務分行 OBU 匯入者，不得列入國內交易，請依國外交易的匯款性質作適當分類，分為下列各項： For foreign exchange transactions (including financial derivative transactions) executed within the R.O.C., the country should be indicated as the R.O.C.; inward remittance from OBUs may not be put under domestic transactions, but should be classified into the foreign transaction’s items based on the nature of inward remittance. The domestic transaction’s items are classified as follows:
	692	外匯存款結售 Sale of foreign currency deposit	客戶將外匯存款提出結售為新台幣時，不論其原外匯收入性質為何，指定銀行於水單上皆編製本項分類編號，並請加註客戶原結售性質；未結售為新台幣者不得列入本項。 When a customer sells the foreign currency deposit for New Taiwan dollar, the authorized bank shall put down this code on the “Foreign Exchange Memo” regardless the nature of foreign exchange receipt, and annotate the customer’s original intent; do not use this code if the foreign exchange is not settled in the New Taiwan dollar.

	693	由國內他行轉入本行之外匯 Foreign exchange transferred from another domestic bank	本項非屬客戶填報之匯款性質，而為指定銀行使用之分類編號。當外匯是由國內其他銀行（不含聯行及各國際金融業務分行 OBU）轉入時，不論是否需經國外銀行轉帳，指定銀行於水單或憑證上皆編製本項分類編號，並請加註客戶原收入性質。自國際金融業務分行 OBU 匯入者，不得列入本項，應依其原匯款性質作適當的分類。 This code is used only by authorized banks. When foreign exchange is transferred from another domestic bank (excluding inter-branch transfer and with OBUs), the authorized bank should put down this code and note the original nature of receipt by customer on the “Foreign Exchange Memo” or “Transactions Memo”, regardless whether the remittance transferred through banks abroad. If the remittances is transferred to OBUs, do not use this code; use the code for the original nature of remittance instead.
	694	外幣互換兌入 Converting one foreign currency into another	兩種不同外幣間之互相轉換，轉換後之外幣列報本項。 One foreign currency converted from another foreign currency shall be reported. The foreign currency after change should be put down in this item.
	695	未有資金流動之交易 Transactions without the flow of funds	客戶之外匯資金僅在同一銀行內部（包括聯行間但不含 OBU）轉帳未自他行匯入者，如外匯活存定存互轉、定存到期展期續存、不同客戶間外匯轉讓、外幣貸款撥款、應收帳款承購、外幣貸款利息收入、外匯交易保證金撥還、指定銀行與居民間之外幣手續費、指定銀行代扣居民之利息所得稅、國內外匯交易盈餘、原結購供保值之外幣結售等，請詳述性質。 If a customer’s foreign exchange is transferred within the bank (including inter-branches, but not including OBU’s), for example transfers between time deposits and demand deposits, a carry over of time deposits, foreign exchange transfers between customers, disbursements of foreign currency loans, purchase of account receivables, interest income from foreign currency loans, returns of foreign exchange transaction margin, foreign currency service fees charged by the authorized bank on residents, tax withholding of interest income of residents by authorized banks, foreign exchange transaction gains in the R.O.C., or selling foreign currency originally bought for the maintenance of value, please specify the nature of these transactions.
	696	外匯存款利息收入 Interest income from foreign exchange deposits	顧客收到指定銀行支付之外匯活期存款或外匯定存單利息時列報本項。 Interest income from foreign exchange demand deposits or time deposits.

七	收取商品貿易之貨款 (含國內出貨及國外出貨) Receipts from exported goods (including onshore and offshore deliveries)	收取商品貿易之貨款分為下列各項；若為分期付款與金融租賃的貨款本金收回請分別填報於(291)「收回分期付款出口融資」與(292)「資本租賃收入」。 Receipts from exported goods are classified into the following items: for installment payments or capital leasing (principal) received, fill in “291”- Returns of principal of installment loan for export financing or “292” – Receipts of capital leasing.
(一)	出口通關的貨款 Receipts from customs-cleared exported goods	
70A	收款人已自行辦理出口通關的貨款 Receipts from exported goods with customs clearance handled by recipient	貨品已由收款人辦理出口通關的貨款。 Receipts from exported goods with customs clearance handled by recipient.
701	尚未出口之預收貨款 Advanced receipts for goods not yet exported	預收之出口貨款收入，貨品將由國內通關出口。 Advanced receipts from goods to be exported. Such goods will be cleared through customs and exported out of the R.O.C.
702	港口售油及補給 Fuel and supply revenues	在本國港口或機場提供國外運輸工具油料及物資等補給之收入。 Receipts from the supply of fuel or material to foreign transportation equipment at domestic port.
703	海外售魚 Receipts from sale of fish caught abroad	本國漁業公司或船東在海外漁撈基地售魚所得匯回國內。 Receipts from the sale of fishes caught abroad by domestic fishing companies or boat owners.
704	樣品費收入 Receipts from samples	居民收到國外支付之樣品費。 Receipts derived by residents from the sale of samples.

	706	非由收款人自行辦理出口通關的貨款 Receipts from exported goods with customs clearance not handled by recipient	由國內其他業者辦理貨品出口通關供應國外，收款人雖未辦理出口通關，但提供相關文件證明貨物係由其他業者出口，否則，請填報(801)。 Receipts from exported goods with recipient providing relevant proof documents showing that customs clearance formalities have been handled by the other domestic entities. If relevant proof documents are not presented, fill in“801”.
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(二)		未經我國出口通關的國外銷貨收入 Receipts from sale of goods abroad not cleared through R.O.C. customs	
	710	委外加工貿易收入 Receipts from processing trade	居民委託國外加工後，貨品未經我國通關，直接在國外銷售的貨款收入。 Receipts derived by residents from sale of goods abroad that were processed abroad and not cleared through R.O.C. customs.
	711	商仲貿易收入 Receipts from merchanting trade	居民購買貨品（包括原料、半成品及成品）後，不經加工直接在國外銷售，且過程中均未經我國通關，但由我國收取之貨款。 Receipts derived by residents from sale of merchandise (including raw materials, work-in-process and finished goods) that were purchased and sold directly abroad without further processing and never cleared through R.O.C. customs.
(三)		由國外支付指定在國內交貨之貨款 Receipts from sale of goods delivered onshore but paid offshore	

	720	依國外客戶指示在國內交貨的貨款 Receipts from sale of goods delivered onshore according to the instruction of overseas client	收款人接受國外訂單後，依照國外客戶指示，直接供應貨品給國內其他業者，因此收取來自國外客戶支付之貨款，且提供相關證明文件，否則，請填報(802)。 Receipts from goods ordered offshore, directly delivered to other companies in the R.O.C. according to the instruction of overseas client and paid by the overseas client, with the presentation of relevant proof documents. If relevant proof documents are not presented, fill in "802".
八		其他貨款 Other receipts from goods	
	801	非由收款人自行辦理出口通關的貨款(無證明文件) Receipts from exported goods with customs clearance not handled by recipient (without proof documents)	匯入性質與(706)相同，但收款人無法提供證明文件之貨款，結售時累積超過新台幣 50 萬元以上，應計入收款人當年累積結匯金額。 The nature of inward remittance is the same of "706", but the recipient is unable to provide relevant proof documents; when accumulated settlement of foreign currency sale exceeds NT\$500,000, it should be counted into recipient's accumulated exchange settlement for the year.
	802	依國外客戶指示在國內交貨的貨款(無證明文件) Receipts from sale of goods delivered onshore according to the instruction of overseas client (without proof documents)	匯入性質與(720)相同，但收款人無法提供證明文件之貨款，結售時累積超過新台幣 50 萬元以上，應計入收款人當年累積結匯金額。 The nature of inward remittance is the same of "720", but the recipient is unable to provide relevant proof documents; when accumulated settlement of foreign currency sale exceeds NT\$500,000, it should be counted into recipient's accumulated exchange settlement for the year.

