

## KZT – EKNP Codes

:57A: IRTYKZKAXXX  
:59: /KZXXXXXXXXXXXXXXXXXXXXX  
BENE NAME  
BENE ADDRESS LINE 1  
BENE ADDRESS LINE 2  
BENE ADDRESS LINE 3  
:70: SALARY PAYMENT FOR JUNE  
INN 123456789123  
EKNP 2719KZT332

EKNP Code required in string format (without colons or spaces) in the third line of Field 70. This code should be formatted with the prefix EKNP and followed with a space.

E.g. EKNP 1122KZT333 (XXYYKZTZZZ).

- XX = KOD (2-digit Remitter Code).
- YY = KBE (2-digit Beneficiary Code). Non exhaustive list below.
- KZT = Currency Code.
- ZZZ = (3-digit KNP Payment Code). Non exhaustive list below.

### KOD Code

The KOD code consist of 2 digits “XX” representing the remitter code.

### KBE Codes

KBE codes consist of 2 digits “YY” representing the beneficiary code.

The remitter & beneficiary code is derived from the tables below.

*The first digit indicates the type of residency:*

- 1 - Resident
- 2 - Non-resident

*The second digit represents:*

- 1 - Government (central administration bodies)
- 2 - Regional and local administration bodies
- 3 - Central banks (national banks)
- 4 - Monetary and depositary finance corporations (banks)
- 5 - Non-depositary finance corporations (organisations performing some bank activities)
- 6 - State non-finance corporations
- 7 - Private non-finance corporations
- 8 - Not-for-profit organisations
- 9 - Individuals, self-employed population

## KNP Code – Transaction Type

The Purpose of Payment Code (KNP) describes the nature of the payment and has been classified in accordance with instructions of the National Bank of Kazakhstan. It is always expressed as 3 digits.

Frequently used KNP codes are as follows. Please note this is not an exhaustive list. Beneficiary must liaise with their local bank for complete list of codes.

### *KNP Code Transaction Type Description:*

- 010 - Obligatory pension contributions
- 012 - Obligatory social contributions
- 213 - Purchase of foreign currency against KZT outside the stock exchange
- 223 - Sale of foreign currency against KZT outside the stock exchange
- 230 - Foreign currencies conversion (without involving KZT)
- 290 - FX penalties
- 311 - Placement of demand deposit
- 312 - Placement of short-term deposit (up to 1 year)
- 314 - Placement of long-term deposit (over 1 year)
- 321 - Withdrawal of demand deposit (own funds transfer)
- 322 - MM deal close (take-up)
- 411 - Disbursement of short-term loan (up to 1 year)
- 413 - Disbursement of long-term loan (over 1 year)
- 421 - Repayment of short-term loan (up to 1 year)
- 423 - Repayment of long-term loan (over 1 year)
- 563 - Coupon payment on non-government securities and bills issued by non-residents of Kazakhstan
- 663 - Coupon payment on non-government securities and bills issued by residents of Kazakhstan
- 710 - Payment for goods (except apartment)
- 841 - Payment for financial services
- 859 - Payment for services
- 911 - Payment to tax authorities