

September 2019

Requirements for payments to Jordan (JO)

As per decision of the Central bank of Jordan, a 4-digit purpose code should be used for all payments to Jordan, irrespectively of currency.

The code must be placed in the first line of the **Details of Payment** field.

If the purpose code is not provided in the payment instruction the receiving bank might ask for it, which can cause a delay in the payment.

See below list for valid purpose codes.

Information obtained from Arab Bank, Jordan, September 2019

Classification	Code	Purpose
Personal	0101	Invoice Payment & Purchase
	0102	Utility Bill Payment
	0103	Prepaid Cards Recharging
	0104	Standing Orders
	0105	Personal Donations
	0106	Family Assistance and Expenses
	0107	Individual Social Security Subscription
	0108	Associations Subscriptions
	0109	Saving and Funding Account
	0110	Heritance
	0111	End of Service indemnity
	0201	Public Sector Employees Salaries
	0202	Laborers Salaries
	0203	Private Sector Staff Salaries
	0204	Jordanian Diplomatic Staff Salaries
Salaries and Wages	0205	Foreign Diplomatic Salaries
	0206	Overseas Incoming Salaries
	0207	Civil / Military Retirement Salaries
	0208	Social Security Retirement Salaries
	0209	Establishment Social Security Subscription
Investment Remittances	0301	Investment Revenues
	0302	Brokrage Investment
	0303	Insurance
	0304	Subscriptions to international nonmonetary organizations
	0305	Local Investment
	0306	External Investment
	0307	Tender bond Guarantee

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	0401	Air Freight
Transportation and Tourism	0402	Land Freight
	0403	Sea Freight
	0404	Travel and Tourism
Training and Delegation	0501	Governmental Delegation Transfers
	0502	Private Sector Delegation Transfers
	0503	Governmental Education
	0504	Private Sector Education
Import and Export	0601	Public Sector Exportation
	0602	Private Sector Exportation
	0603	Public Sector Importation
	0604	Private Sector Importation
External Aid	0701	Religious Communities Aid
	0702	International Communities Aid
	0703	Arab Communities Aid
	0704	UN Aid
	0705	Charity Communities Aid
	0801	Telecommunication Services
	0802	Financial Services
	0803	Information Technology Services
	0804	Consulting Services
	0805	Construction Services
	0806	Maintenance & Assembling Services
	0807	Marketing and Media Services
	0808	Mining Services
Comilees	0809	Medical & Health Services
Services	0810	Cultural ,Educational & Entertainment Services
	0811	Rental Expenses
	0812	Real Estate
	0813	Taxes
	0814	Fees
	0815	Commissions
	0816	Franchise and License Fees
	0817	Cheque Collection
	0818	Membership Fees
	0901	Municipality Funds
Funding	0902	Government Funds
Funding	0903	Private Sector Funds
	0904	External Incoming Funds
Diplomacy	1001	International Communities and Embassies Remittances
	1002	Permanent Diplomatic Missions
	1003	Temporary Diplomatic Missions
	1004	Jordanian Embassies Income
Loans	1101	Long-Term Loans Installments / Public Sector
	1102	Long-Term Loans interest Installments / Public Sector

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	1103	Short-Term Loans Installments / Public Sector
	1104	Short-Term Loans interest Installments / Public Sector
	1105	Long-Term Loans Installments / Private Sector
	1106	Long-Term Loans interest Installments / Public Sector
	1107	Short-Term Loans Installments / Private Sector
	1108	Short-Term Loans interest Installments / Private Sector
	1109	loans Installments Against Governmental Guarantee
	1110	Loans Interest Installments Against Governmental Guarantee
	1111	Credit Card Payment
	1112	Personal Loan Payment
General	1201	Rerouting
	1202	Scientific Research Support

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