**Scope of Receipts and Paymentsunder Foreign Exchange Accounts for Futures Trading under Specific Domestic Categories by Overseas Traders and Brokers**

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| **S/N** | **Opener** | **Account** | **Account Code** | **Name of Account Code** | **Scope of Receipts and Payments** |
| 1 | Domestic futures exchange | Special foreign exchange settlement account | 2417 | Capital account transactions - non-banking financial institution customer capital account | **Receipts:** 1. Foreign exchange funds transferred from special foreign exchange margin accounts of futures companies or other organizations with settlement qualifications; 2. Foreign exchange funds remitted from special foreign exchange settlement accounts opened with other depositary banks in the same name; 3. Receipt of account interest; 4. Other receipts permitted by the SAFE.**Payments:** 1. Foreign exchange funds transferred to special foreign exchange margin accounts of futures companies or other organizations with settlement qualifications; 2. Foreign exchange funds remitted to special foreign exchange settlement accounts opened with other depositary banks in the same name; 3. Account-related service fees; 4. Futures trading-related taxes and expenses; 5. Other payments permitted by the SAFE. |
| 2 | Futures company or other organization with settlement qualification | Special foreign exchange margin account | 2417 | Capital account transactions - non-banking financial institution customer capital account | **Receipts:** 1. Foreign exchange funds remitted from special foreign exchange accounts for futures settlement of overseas traders and overseas brokers; 2. Foreign exchange funds remitted from special foreign exchange margin accounts opened with other depositary banks in the same name; 3. Foreign exchange funds remitted from special foreign exchange settlement accounts of futures exchanges; 4. Receipts from discretionary foreign exchange purchases according to the profits or losses of overseas traders and overseas brokers; 5. Receipt of account interest; 6. Other receipts permitted by the SAFE.**Payments:** 1. Foreign exchange funds remitted to special foreign exchange accounts for futures settlement of overseas traders and overseas brokers; 2. Foreign exchange funds remitted to special foreign exchange settlement accounts of futures exchanges; 3. Foreign exchange funds remitted to special foreign exchange margin accounts opened with other depositary banks in the same name; 4. Payments for foreign exchange settlement based on settlement results of overseas traders and overseas brokers; 5. Futures trading-related taxes and expenses; 6. Account-related service fees; 7. Other receipts permitted by the SAFE. |
| 3 | Overseas trader | Special foreign exchange account for futures settlement | 3400 | Domestic foreign exchange account of overseas institution/individual | **Receipts:** 1. Foreign exchange funds remitted from overseas; 2. Foreign exchange funds remitted from special foreign exchange accounts for futures settlement opened with other depositary banks in the same name; 3. Foreign exchange funds remitted from special foreign exchange margin accounts of futures companies or other organizations with settlement qualifications; 4. Receipt of account interest; 5. Other receipts permitted by the SAFE.**Payments:** 1. Foreign exchange funds remitted overseas; 2. Foreign exchange funds remitted to special foreign exchange accounts for futures settlement opened with other depositary banks in the same name; 3. Foreign exchange funds remitted to special foreign exchange margin accounts of futures companies or other organizations with settlement qualifications; 4. Futures trading-related taxes and expenses; 5. Account-related service fees; 6. Other receipts permitted by the SAFE. |
| 4 | Overseas broker |  | 3400 | Domestic foreign exchange account of overseas institution/individual | **Receipts:** 1. Foreign exchange funds remitted from overseas under the order of overseas traders; 2. Foreign exchange funds remitted from special foreign exchange accounts for futures settlement opened with other depositary banks in the same name; 3. Foreign exchange funds remitted from special foreign exchange margin accounts of futures companies or other organizations with settlement qualifications; 4. Receipt of account interest; 5. Other receipts permitted by the SAFE.**Payments:** 1. Foreign exchange funds remitted overseas on behalf of overseas traders; 2. Foreign exchange funds remitted to special foreign exchange accounts for futures settlement opened with other depositary banks in the same name; 3. Foreign exchange funds remitted to special foreign exchange margin accounts of futures companies or other organizations with settlement qualifications; 4. Futures trading-related taxes and expenses; 5. Account-related service fees; 6. Other receipts permitted by the SAFE. |