



## **Annex 2 – EBICS Specification** **Order Type Identifiers and** **File Format Parameters**

**(Electronic Banking Internet Communication**  
**Standard)**

**[www.ebics.org](http://www.ebics.org)**

**Date: April 15<sup>th</sup>, 2016**

**This list is valid from April, 15<sup>th</sup>, 2016**

**Annotation: All previous versions of this list**  
**are no longer valid**

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## 1 Order Type Identifiers

### 1.1 Preliminary note

All order types listed in this document are optional. That is to say, that banks or savings banks are not obliged to offer the order types (transactions) to their customers. Customer and bank<sup>1</sup> have to agree upon the order types that are provided for the customer within the customer-bank-relationship by contract.

### 1.2 Order types with standardised format

Identifi- cation	Direction of transfer <sup>2</sup>	Text	Format
AEA	U	Upload free text message (export letters of credit)	DTAEA (see DFÜ agreement, Appendix 3, chapter 5); only message MT799
AIA	U	Upload import letters of credit	DTALC (see DFÜ agreement, Appendix 3, chapter 5)
AID	U	Upload import letters of credit documentation recording	DTALCA (see DFÜ agreement, Appendix 3, chapter 5)
AKA	D	Download import letters of credit	DTALCR (see DFÜ agreement, Appendix 3, chapter 5)
AKD	D	Download import letters of credit, invoicing	DTALCD (see DFÜ agreement, Appendix 3, chapter 5)
AZM	U	Upload foreign payment transaction in magnetic tape format (variable record length)	DTAZV magnetic tape (see DFÜ agreement, Appendix 3, chapter 3)
AZV	U	Upload foreign payment transaction in diskette format	DTAZV diskette format (see DFÜ agreement, Appendix 3, chapter 3)
AZ2	U	Upload foreign payment transaction in magnetic tape format (record length field 2 bytes)	DTAZV magnetic tape (see DFÜ agreement, Appendix 3, chapter 3)
AZ4	U	Upload foreign payment transaction in magnetic tape format (record length field 4 bytes)	DTAZV magnetic tape (see DFÜ agreement, Appendix 3, chapter 3)

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<sup>1</sup> In connection with the DFÜ agreement, the term „bank“ is not used in the sense of § 39 KWG (Kreditwesengesetz = German Banking Act).

<sup>2</sup> U = upload data; D = download data; U/D = up- and download possible

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Identifi- cation	Direction of transfer <sup>2</sup>	Text	Format
B1H	U	Presentation of a debit transfer at the merchant's bank.	XML-Container comprising of n pain.008.001.02 messages (see DFÜ agreement, Appendix 3, chapter 2 and 9) <sup>3</sup>
B1K	U	Presentation of a debit transfer at the buyer's bank.	XML-Container comprising of n pain.008.001.02 messages (see DFÜ agreement, Appendix 3, chapter 2 and 9) <sup>3</sup>
BCH	U	Presentation of a credit transfer at the merchant's bank.	XML-Container comprising of n pain.001.001.03 messages (see DFÜ agreement, Appendix 3, chapter 2 and 9) <sup>3</sup>
BCK	U	Presentation of a credit transfer at the buyer's bank.	XML-Container comprising of n pain.001.001.03 messages (see DFÜ agreement, Appendix 3, chapter 2 and 9) <sup>3</sup>
BDH	U	Presentation of dispute initiated credit transfer at the merchant's bank.	XML-Container comprising of n pain.001.001.03 messages (see DFÜ agreement, Appendix 3, chapter 2 and 9) <sup>3</sup>
BDK	U	Presentation of dispute initiated credit transfer at the buyer's bank.	XML-Container comprising of n pain.001.001.03 messages (see DFÜ agreement, Appendix 3, chapter 2 and 9) <sup>3</sup>
CBC	D	Download payment status report for direct debit via XML container	XML container with n pain-messages (see DFÜ agreement, Appendix 3, chapter 2 and 9, same version as pain.008 sent by client)

<sup>3</sup> Valid from November 20th, 2016. From this date this order type can furthermore be used with the namespace variant "003" until the next schema update, but only after a bilateral agreement between customer and financial institution.

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Identification	Direction of transfer <sup>2</sup>	Text	Format
CCC	U	Upload credit transfer initiation via XML container	XML container with n pain.001.001.03 messages (see DFÜ agreement, Appendix 3, chapter 2 and 9) <sup>3, 4</sup>
CCS	U	Upload SEPA credit transfers from Service Data Processing Centre	XML-Container with n pain.001.001.03 messages (see DFÜ agreement, Appendix 3, chapter 2 and 9) <sup>3</sup>
CCT	U	Upload Credit Transfer Initiation (DK/EPC specification of the SEPA credit transfer) Note: previous name was ZKA variant	Pain.001.001.03 (see DFÜ agreement, Appendix 3, chapter 2) <sup>3,4</sup>
CCU	U	Upload Credit Transfer Initiation with urgent payments (non-SEPA)	Pain.001.001.03 <sup>5</sup> (see DFÜ agreement, Appendix 3, chapter 10) <sup>3</sup>
CCX <sup>6</sup>	U	Order type for the identification of SEPA credit transfers submitted by CCS if the VEU is used in the SRZ process (only for internal use on the EBICS server) VEU = Distributed Electronic Signature SRZ = Service Data Processing Centre	XML-Container with n pain.001.001.03 messages <sup>3</sup>
CDB	U	Upload direct debit initiation (SEPA business to business (B2B) direct debit)	Pain.008.001.02 (see DFÜ agreement, Appendix 3, chapter 2) <sup>3,4</sup>
CDC	U	Upload direct debit initiation via XML container (SEPA core direct debit)	XML container with n Pain.008.001.02 messages (see DFÜ agreement, Appendix 3, chapter 2 and 9) <sup>3,4</sup>
CDD	U	Upload direct debit initiation (SEPA core direct debit)	Pain.008.001.02 (see DFÜ agreement, Appendix 3, chapter 2) <sup>3,4</sup>
CDS	U	Upload SEPA core direct debits from Service Data Processing Centre	XML-Container with n pain.008.001.02 messages <sup>3</sup>

<sup>4</sup> To this order type this special case already applies before November 20<sup>th</sup> 2016: Only after a bilateral agreement between customer and financial institution, the order type can be used with the format (namespace) of the previous version of Appendix 3 of the DFÜ agreement. Until November 19<sup>th</sup> 2016 this is the namespace variant "002"

<sup>5</sup> The order type is usable with the pain.001 schema of the Deutsche Kreditwirtschaft in combination with the existing ISO service level code (URGP).

<sup>6</sup> This internal order type is only partially used in the Deutsche Kreditwirtschaft in the context of the SRZ process.

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Identification	Direction of transfer <sup>2</sup>	Text	Format
CDX <sup>6</sup>	U	Order type for the identification of SEPA core direct debits submitted by CDS if the VEU is used in the SRZ process (only for internal use on the EBICS server) VEU = Distributed Electronic Signature SRZ = Service Data Processing Centre	XML-Container with n pain.008.001.02 messages <sup>3</sup>
CDZ	D	Download payment status report for direct debit	Zip file with 1 to n pain.002- messages (see DFÜ agreement, Appendix 3, chapter 2, same version as pain.008 sent by client)
CK7	U	Upload SEPA Cards Clearing Reversal via XML-container	XML-Container <sup>7</sup> with n pain.007.002.04 messages <sup>8</sup>
CK8	U	Upload SEPA Cards Clearing direct debit initiation via XML-Container	XML-Container <sup>7</sup> with n pain.008.002.04 messages <sup>8</sup>
CRC	D	Download payment status report for credit transfer via XML container	XML container with n pain.002-messages (see DFÜ agreement, Appendix 3, chapter 2 and 9, same version as pain.001 sent by client)
CRZ	D	Download payment status report for credit transfer	Zip file with 1 to n pain.002-messages (see DFÜ agreement, Appendix 3, chapter 2, same version as pain.001 sent by client)
CXN	U	Forward SEPA Cards Clearing (SCC) transactions initiated by a Service Data Processing Centre via order types CK7 and CK8 to the account servicing institution.	XML-Container <sup>7</sup> with n pain.007 resp. n pain.008 messages <sup>8</sup>
CXS	U	Forward SEPA Credit Transfers and Direct Debits initiated by a Service Data Processing Centre via order types CCS, CDS resp. C2S to the account servicing institution.	XML-Container with n pain.001 resp. n pain.008 messages (see DFÜ agreement, Appendix 3, chapter 2 and 9) <sup>3</sup>
CX7	U	Upload SEPA Cards Clearing reversal	pain.007.002.04 <sup>8</sup>
CX8	U	Upload SEPA Cards Clearing direct debit initiation	pain.008.002.04 <sup>8</sup>

<sup>7</sup> The used container is described in the "SRZ-Richtlinien" (annex "SEPA Cards Clearing").

<sup>8</sup> pain.007 and pain.008 are ISO 20022-variants and are following the schema of the Berlin Group, which is specified in detail in the "SEPA Card Clearing Framework, Version 2.0, Release Note 2013" of the Berlin Group.

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Identifi- cation	Direction of transfer <sup>2</sup>	Text	Format
C2C	U	Upload direct debit initiation via XML container (SEPA business to business (B2B) direct debit)	XML container with n Pain.008.001.02 messages (see DFÜ agreement, Appendix 3, chapter 2 and 9) <sup>3,4</sup>
C2S	U	Upload SEPA direct debits (B2B) from Service Data Processing Centre	XML-Container with n pain.008.001.02 messages (see DFÜ agreement, Appendix 3, chapter 2 and 9) <sup>3</sup>
C2X <sup>6</sup>	U	Order type for the identification of SEPA direct debits (B2B) submitted by C2S if the VEU is used in the SRZ process (only for internal use on the EBICS server) VEU = Distributed Electronic Signature SRZ = Service Data Processing Centre	XML-Container with n pain.008.001.02 messages (see DFÜ agreement, Appendix 3, chapter 2 and 9) <sup>3</sup>
C52	D	Download bank to customer account report	Zip file with 1 to n camt.052.001.02 messages (see DFÜ agreement, Appendix 3, chapter 7 and 9)
C53	D	Download bank to customer statement report	Zip file with 1 to n camt.053.001.02 messages (see DFÜ agreement, Appendix 3, chapter 7 and 9)
C54 <sup>10</sup>	D	Download bank to customer debit credit notification	Zip file with 1 to n camt.054.001.02 messages (see DFÜ agreement, Appendix 3, chapter 7 and 9)
C7X <sup>9</sup>	U	Order type for the identification of SEPA Card Clearing (SCC) reversal submitted by CK7 or CX7 if the VEU is used in the SRZ process (only for internal use on the EBICS server) VEU = Distributed Electronic Signature SRZ = Service Data Processing Centre	XML-Container <sup>7</sup> with n Pain.007.002.04 messages <sup>8</sup>
C8X <sup>9</sup>	U	Order type for the identification of SEPA Card Clearing direct debit initiation submitted by CK8 or CX8 if the VEU is used in the SRZ process (only for internal use on the EBICS server) VEU = Distributed Electronic Signature SRZ = Service Data Processing Centre	XML-Container <sup>7</sup> with n Pain.008.002.04 messages <sup>8</sup>
DDG	D	Download foreign exchange confirmation	MT300
DHB	U	Upload foreign exchange confirmation	MT300

<sup>9</sup> This internal order type is only partially used in the Deutsche Kreditwirtschaft in the context of the SCC process.

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Identification	Direction of transfer <sup>2</sup>	Text	Format
DTI <sup>10</sup>	D	Download IZV file	DTAUS0 (see DFÜ agreement, Appendix 3, chapter 1)
EAB	D	Download export letters of credit	DTAEA (see DFÜ agreement, Appendix 3, chapter 5)
EAD	D	Download export letters of credit, invoicing	DTAEAD (see DFÜ agreement, Appendix 3, chapter 5)
FTB	U / D	Upload or download any file	General-stream ASCII
FTD	U / D	Upload or download free text file	ASCII
GBZ	U	Submitting of BZAHN files (Cash card transaction data)	For format specification see "Schnittstellen-spezifikation für die ZKA-Chipkarte, GeldKarte, Händlersysteme", version 5.0, 23/11/2004, chapter 2.5
GFB	D	Download guarantee consecutive messages (Query to extend or pay, claim for payment information, settlement of claim for payment and/or charges)	G08, G10 and G11 (see DFÜ agreement, Appendix 3, chapter 6)
GFK	U	Upload guarantee consecutive messages (Response to extend or pay query, request for reduction or release)	G09 and G12 (see DFÜ agreement, Appendix 3, chapter 6)
GUB	D	Download guarantee messages (Issuance, amendment, free format, advice of reduction or release)	G02, G04, G06 and G07 (see DFÜ agreement, Appendix 3, chapter 6)
GUK	U	Upload guarantee messages (Issuance, amendment, free format)	G01, G03 and G05 (see DFÜ agreement, Appendix 3, chapter 6)
IDD <sup>11</sup>	U	Upload international debit entries	MT104
IIB	D	Download import collections	MT410 – 419
IIK	U	Upload import collections	MT410 – 419
INT <sup>11</sup>	U	Upload international payment transaction	MT101, MT104
RFT	U	Upload request for transfer	MT101
STA	D	Download SWIFT daily accounts	MT940 (see DFÜ agreement, Appendix 3, chapter 8)
TST	U / D	Upload or download ASCII test file	ASCII
VMK	D	Download short-term acknowledgement slips	MT942 (see DFÜ agreement, Appendix 3, chapter 8)

<sup>10</sup> Due to the total omission of DTI in November 2017 it is advisable to use order type C54 (format camt.054) as soon as possible in place of DTI.

<sup>11</sup> Not usable for SEPA Direct Debit



Identifi- cation	Direction of transfer <sup>2</sup>	Text	Format
WPA	D	Download bought/sold notes	MT510, MT515
WPC	D	Download bond confirmation slips	MT571, MT535

### 1.3 Order types without standardised format

In this chapter all order types are listed, which are reserved for a specific use case or whose use are phased out or which are only usable with previous versions of the DK (Deutsche Kreditwirtschaft) specifications. The order type has to be used in compliance with the corresponding information in the column „format“ (if indicated). If an international format standard is indicated, this information may be a non-sufficiently detailed specification (allocation rule) for the unique use within the DK.

Identifi- cation	Direction of transfer <sup>12</sup>	Text	Format
BKA <sup>13</sup>	D	Order type for electronic account statements	
CD1	U	Upload direct debit initiation (SEPA core direct debit with local instrument = COR1)	Pain.008.003.02 (see DFÜ agreement, Appendix 3 (previous version V 2.9), chapter 2)
CZ3	U	Request credit transfers by sending an xml-container with pain.013 messages	No standardised format, xml-container with pain.013 messages
CZ4	U	Reject requested credit transfers by sending an xml-container with pain.014 messages	No standardised format, xml-container with pain.014 messages
C07	U	Customer Payment Reversal with Direct Debit BusinessTransaction	pain.007-message
C1C	U	Upload direct debit initiation via XML container (SEPA core direct debit with local instrument = COR1)	XML container with n Pain.008.003.02- messages (see DFÜ agreement, Appendix 3 (previous version V 2.9), chapter 2 and 9)
C1S	U	Upload direct debit initiation (SEPA core direct debit with local instrument = COR1) from Service Data Processing Centre	XML-Container with n pain.008.003.02- messages (see DFÜ agreement, Appendix 3 (previous version V 2.9), chapter 2 and 9)

<sup>12</sup> U = upload data; D = download data; U/D = up- and download possible.

<sup>13</sup> The requirements (business processes, formats) for a fiscally-recognised electronic bank statement have not yet been defined. Reservation of this order type in preparation for future legislative decisions on this matter.

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Identification	Direction of transfer <sup>12</sup>	Text	Format
C1X <sup>6</sup>	U	Order type for the identification of SEPA core direct debits (with with local instrument = COR1) submitted by C1S if the VEU is used in the SRZ process (only for internal use on the EBICS server) VEU = Distributed Electronic Signature SRZ = Service Data Processing Centre	XML-Container with n pain.008.003.02-messages (see DFÜ agreement, Appendix 3 (previous version V 2.9), chapter 2 and 9)
C29	D	Resolution of Investigation	camt.029-message
C55	U	Customer Payment Cancellation Request	camt.055-message
C86	D	Bank Services Billing Statement	camt.086.001.01
DKI	D	Download foreign exchange rate information (Euro)	
DMI	D	Download foreign exchange market information	
DSW	D	Download foreign exchange swap information	
DTE <sup>14</sup>	U	Upload rush order (IZV in DTAUS0 format)	DTAUS0
EEA	D	Download EDIFACT ASCII	EDIFACT
EEZ	D	Download EDIFACT EBCDIC	EDIFACT
EIB	D	Download implementation display (export collection) bank to customer	EDIFACT
EIK	U	Upload export collections	EDIFACT
ESA	U	Upload EDIFACT ASCII	EDIFACT
ESG	D	Download ESG file for electronic second signature	
ESP	U	Upload ESP file for electronic second signature	
ESR	U	Submission of EDIFACT debit entries	EDIFACT
EUE <sup>14</sup>	U	Upload same-day cross-border Euro express payment	DTAZV
GRC	D	Download of response files (Processing result of cash card transaction data)	CSV format <sup>15</sup>
IBI	D	Download response to information request	Formats are described in the concept/interface description for §24c KWG (German Banking Act)
IBK	D	Download institution acknowledgement file complete file	Formats are described in the concept/interface description for §24c KWG (German Banking Act)
IBU	D	Download institution acknowledgement file daily update	Formats are described in the concept/interface description for §24c KWG (German Banking Act)

<sup>14</sup> This order type will not be applicable from November 2017. So we recommend to use order type CCU already by now.

<sup>15</sup> The specification can be requested via [infp@ebics.de](mailto:infp@ebics.de).

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Identification	Direction of transfer <sup>12</sup>	Text	Format
IBW	D	Download institution acknowledgement file complete file, other file	Formats are described in the concept/interface description for §24c KWG (German Banking Act)
IKI	U	Upload information request	Formats are described in the concept/interface description for §24c KWG (German Banking Act)
IKK	U	Upload institution accounts Complete file limited to 170 MB	Formats are described in the concept/interface description for §24c KWG (German Banking Act)
IKU	U	Upload institution accounts daily update	Formats are described in the concept/interface description for §24c KWG (German Banking Act)
IKW	U	Upload institution accounts complete file other file	Formats are described in the concept/interface description for §24c KWG (German Banking Act)
KTH	U	KTOHIN Automated process for changing account numbers and bank sort codes	EBCDIC
KTR	D	KTORUECK Automated process for changing account numbers and bank sort codes	EBCDIC
UPD	D	Download updates <sup>16</sup>	

### 1.4 Reserved order types for inter-organisation payment traffic/file exchange

Identification	Direction of transfer <sup>17</sup>	Text	Format
FIN	U	Upload EDIFACT-FINPAY	EDIFACT FINPAY
IZS	D	Information from central offices	
SSP	D	EC card suspension file	

Order types for bank-individual purposes may be reserved between customer and bank. The names of these order types have to start with the letter X, Y, or Z. For the 2nd and 3rd positions, the numbers from 0 to 9 as well as the letters from A to Z can be selected freely.

<sup>16</sup> Provision of updates by the financial institution and download by the customer system, signalled by order type UPD.

<sup>17</sup> U = upload data; D = download data; U/D = up- and download possible

Order types for bilateral communication may be reserved between banks. The names of these order types may start with the letter N. Hence order types starting with the letter N are not used in the communication between customer and bank.

**1.5 Order types for a communication with the Deutsche Bundesbank**

The following table contains only upload order types for which reason the column "Direction of transfer" has been omitted.

**1.5.1 Interbank clearing Prior3 orders****I. Clearing with XML data formats****Ia. Clearing with SEPA data formats****A. Submissions to the Bundesbank**

Identification	Text	Format
QC1	INPUT CREDIT FILE (ICF) SEPA Credit Transfer (pacs.008) SEPA Payment Cancellation Request (camt.056 SCT) SEPA Credit Transfer Return (pacs.004 SCT) SEPA Resolution of Investigation (camt.029)	According to XML schema BBkICFBkCdtTrf
QB1	BILATERAL INPUT CREDIT FILE (BCF) SEPA Credit Transfer (pacs.008) SEPA Payment Cancellation Request (camt.056 SCT) SEPA Credit Transfer Return (pacs.004 SCT) SEPA Resolution of Investigation (camt.029)	According to XML-schema: BBkBCFBkCdtTrf
QD5	INPUT CORE DEBIT FILE (CORE IDF) SEPA Direct Debit (pacs.003) SEPA Payment Cancellation Request (camt.056 SDD) SEPA Reject (pacs.002) SEPA Reversal (pacs.007) SEPA Return/Refund (pacs.004 SDD)	According to XML-schema: BBkIDFBkDirDeb
QD6	INPUT B2B DEBIT FILE (B2B IDF) SEPA Direct Debit (pacs.003) SEPA Payment Cancellation Request (camt.056 SDD) SEPA Reject (pacs.002) SEPA Reversal (pacs.007) SEPA Return (pacs.004 SDD)	According to XML-schema: BBkIDFBkDirDeb
QK1	SCC INPUT DEBIT FILE (SCC IDF) Interbank Card Clearing Collection (pacs.003 SCC) Interbank Reversal (pacs.007 SCC) Interbank Return/Refund (pacs.004 SCC) Supplementary Data Field (supl.017)	According to XML-schema: BBkIDFBkSCC

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### B. Deliveries from the Bundesbank

Identification	Text	Format
QB2	BILATERAL SETTLED CREDIT FILE (BCF) SEPA Credit Transfer (pacs.008) SEPA Payment Cancellation Request (camt.056 SCT) SEPA Credit Transfer Return (pacs.004 SCT) SEPA Resolution of Investigation (camt.029)	According to XML-schema: BBkBCFBlkCdtTrf
QC2	CREDIT VALIDATION FILE (CVF) SEPA Reject Credit Transfer of the SEPA-Clearer (pacs.002 SCLSCT)	According to XML schema BBkCVFBlkCdtTrf
QC3	SETTLED CREDIT FILE (SCF) SEPA Credit Transfer (pacs.008) SEPA Return (pacs.004 SCT) SEPA Payment Cancellation Request (camt.056 SCT) SEPA Resolution of Investigation (camt.029)	According to XML schema BBkSCFBlkCdtTrf
QK2	SCC DEBIT VALIDATION FILE (SCC DVF) SCC Reject Card Clearing Collection by the SEPA-Clearer (pacs.002SCLSCC)	According to XML-schema: BBkDVFBkSCC
QK3	SCC DEBIT NOTIFICATION FILE (SCC DNF) Interbank Card Clearing Collection (pacs.003 SCC) Supplementary Data Field (supl.017)	According to XML-schema: BBkDNFBkSCC
QK4	SCC SETTLED DEBIT FILE (SCC SDF) Interbank Reversal (pacs.007 SCC) Interbank Return/Refund (pacs.004 SCC) Supplementary Data Field (supl.017)	According to XML-schema: BBkSDFBkSCC
QR1	DAILY RECONCILIATION REPORT FOR CREDIT Transfers (DRC) – no XML structure -	EBCDIC
QR5	DAILY RECONCILIATION REPORT FOR SCC (DRR SCC) - no XML structure -	EBCDIC
QD7	CORE DEBIT VALIDATION FILE (DVF) SEPA Reject Direct Debit of the SEPA-Clearer (pacs.002 SCLSDD)	According to XML-schema: BBkDVFBkDirDeb

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Identification	Text	Format
QD8	CORE DEBIT NOTIFICATION FILE (DNF) SEPA Direct Debit (pacs.003) SEPA Payment Cancellation Request (camt.056 SDD) SEPA Reject (pacs.002)	According to XML-schema: BBkDNFBikDirDeb
QD9	SETTLED CORE DEBIT FILE (SDF) SEPA Return/Refund (pacs.004 SDD) SEPA Reversal (pacs.007)	According to XML-schema: BBkSDFBikDirDeb
QDA	B2B DEBIT VALIDATION FILE (DVF) SEPA Reject Direct Debit of the SEPA-Clearer (pacs.002 SCLSDD)	According to XML-schema: BBkDVFBikDirDeb
QDB	B2B DEBIT NOTIFICATION FILE (DNF) SEPA Direct Debit (pacs.003) SEPA Payment Cancellation Request (camt.056 SDD) SEPA Reject (pacs.002)	According to XML-schema: BBkDNFBikDirDeb
QDC	SETTLED B2B DEBIT FILE (SDF) SEPA Return (pacs.004 SDD) SEPA Reversal (pacs.007)	According to XML-schema: BBkSDFBikDirDeb
QR3	DAILY RECONCILIATION REPORT FOR CORE DIRECT DEBITS (DRD CORE) – no XML structure –	EBCDIC
QR4	DAILY RECONCILIATION REPORT FOR B2B DIRECT DEBITS (DRD B2B) – no XML structure –	EBCDIC
QSD	SEPA-Clearer Directory Data format in accordance with the CSM reach table message definition of the EACHA Interoperability Framework.	According to XML-schema: Rocs.001.001.06

### **Ib. Clearing with XML data formats<sup>18</sup>**

#### **A. Submissions to the Bundesbank**

Identification	Text	Format
QS1	SVV BSE INPUT DEBIT FILE BSE cheque (pacs.003 SVV) BSE return account of cheques (pacs.004 SVV)	BBkIDFBikSVV
QS2	SVV ISE INPUT DEBIT FILE ISE cheque (pacs.003 SVV)	BBkIDFBikSVV
QS3	SVV ISR INPUT DEBIT FILE ISE return account of cheques (pacs.004 SVV)	BBkIDFBikSVV

<sup>18</sup> The order types defined in this sub-chapter are valid from November 2016.

**B. Deliveries from the Bundesbank**

Identification	Text	Format
QS4	SVV BSE DEBIT VALIDATION FILE BSE reject by Deutsche Bundesbank (pacs.002 SVV)	BBkDVFBikSVV
QS5	SVV BSE DEBIT NOTIFICATION FILE BSE cheque (pacs.003 SVV)	BBkDNFBikSVV
QS6	SVV BSE SETTLED DEBIT FILE BSE return account of cheques (pacs.004 SVV)	BBkSDFBikSVV
QS7	SVV ISE DEBIT VALIDATION FILE ISE reject by Deutsche Bundesbank (pacs.002 SVV)	BBkDVFBikSVV
QS8	SVV ISE DEBIT NOTIFICATION FILE ISE cheque (pacs.003 SVV)	BBkDNFBikSVV
QS9	SVV ISR SETTLED DEBIT FILE ISE return account of cheques (pacs.004 SVV)	BBkSDFBikSVV
QSA	SVV ISR DEBIT VALIDATION FILE ISE return account of cheques reject by Deutsche Bundesbank (pacs.002 SVV)	BBkDVFBikSVV
QR6	DAILY RECONCILIATION REPORT FOR SVV BSE (DRD BSE)	EBCDIC
QR7	DAILY RECONCILIATION REPORT FOR SVV ISE (DRD ISE)	EBCDIC
QR8	DAILY RECONCILIATION REPORT FOR SVV ISE (DRD ISR)	EBCDIC



**II. Clearing with legacy formats<sup>19</sup>****Ila. BBk-Format****A. Submissions to the Bundesbank**

Identification	Text	Format
QEA	LB file, direct debits and payments from credit institutions arising from the paperless cheque collection procedure	DTA according to the procedural rules EMZ <sup>20</sup> , see annex 1 (BBk-Format) <ul style="list-style-type: none"><li>➤ EBCDIC/unpacked</li><li>➤ SLF: 4Bn<sup>21</sup></li></ul>
QI3	IB file; cost rates ISE, from credit institutions	DTA according to the procedural rules EMZ <sup>20</sup> , see annex 1 (BBk-Format) <ul style="list-style-type: none"><li>➤ EBCDIC/unpacked</li><li>➤ SLF: 4Bn<sup>21</sup></li></ul>

**B. Deliveries from the Bundesbank**

Identification	Text	Format
QE4	LB file; direct debits and payments out of the paperless cheque collection procedure to credit institutions	DTA according to the procedural rules EMZ <sup>20</sup> , see annex 1 (BBk-Format) <ul style="list-style-type: none"><li>➤ EBCDIC/unpacked</li><li>➤ SLF: 4Bn<sup>21</sup></li></ul>
QI2	IB file; ISE clearing data records, to credit institutions	DTA according to the procedural rules EMZ <sup>20</sup> , see annex 1 (BBk-Format) <ul style="list-style-type: none"><li>➤ EBCDIC/unpacked</li><li>➤ SLF: 4Bn<sup>21</sup></li></ul>
QM3	M3 message: Notification of a non-processable file or submission outside of the time frame (IB file)	M files according to procedural rules EMZ <sup>20,22</sup> , see annex 3 (BBk-Format)

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<sup>19</sup> All order types in this chapter will not be used after end of November 2016. The complete chapter will be omitted in the next version of this document

<sup>20</sup> The Deutsche Bundesbank's procedural rules for the clearing and settlement of files in DTA format by data telecommunication in the Retail Payment System (RPS)

<sup>21</sup> SLF = Record length field; 4Bb = 4 bytes binary in field A1 or 1, 4Bn = 4 bytes numeric, 6Bn = 6 bytes numeric

<sup>22</sup> Note: Support of the order types for M messages listed here is only available for submitters of Deutsche Bundesbank formats (see footnote 18). Rejection messages for submitters of payment formats (see order types according to footnote 20) are submitted via telefax.

## EBICS Annex 2 - Order Type Identifiers and File Format Parameters

Date: April 15<sup>th</sup>, 2016

Identification	Text	Format
QM6	M6 message: List of files processed in the morning windows or additional notification of ISE clearing data records without a corresponding image	<ul style="list-style-type: none"><li>➤ EBCDIC/unpacked</li><li>➤ SLF: 4Bn<sup>21</sup></li></ul>
QM7	M7 message: Notification of payments which have not been executed or have been cancelled	
QM8	M8 message: Notification of non-processable data records	
QM9	M9 message: Notification of processed payments and delivered files; simultaneously serves as final notification that RPS has been completed	

### IIb. ZV formats

#### A. Submission to the Bundesbank

Identification	Text	Format
QE3	LB file; direct debits and payments arising from the paperless cheque collection procedure, bank file	DTA according to the Clearing Agreement (annex 2a) <sup>23</sup> <ul style="list-style-type: none"><li>➤ EBCDIC/unpacked</li><li>➤ SLF: 4Bb<sup>21</sup></li></ul>
QI1	IB file; ISE clearing data records, bank file	

#### B. Deliveries from the Bundesbank

Identification	Text	Format
QE3	LB file; direct debits and payments arising from the paperless cheque collection procedure, bank file	DTA according to Clearing Agreement (annex 2a) <sup>23</sup> <ul style="list-style-type: none"><li>➤ EBCDIC/packed</li><li>➤ SLF: 4Bb<sup>21</sup></li></ul>
QI1	IB file; ISE clearing data records, bank file	

### 1.5.2 Interbank clearing Prior1 orders

Note: Clearing with SEPA formats is not scheduled up to now.

<sup>23</sup> "Agreement on paperless exchange of data for transactions between banks in the domestic payment system" – Clearing Agreement ("Payment formats")

## EBICS Annex 2 - Order Type Identifiers and File Format Parameters

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### Submissions to the Bundesbank

Identification	Text	Format
QG1	GT file; Prior1 credit transfers from banks	BBk-DTA according to the annex of the procedural rules HBV <sup>24</sup> , see no 1.7 <ul style="list-style-type: none"><li>➤ EBCDIC/unpacked</li><li>➤ SLF: 4Bn<sup>21</sup></li></ul>
QG2	GT file; Prior1 credit transfers from banks	BBk-SWIFT according to the annex of the procedural rules HBV <sup>24</sup> , see no 1.8.1 <ul style="list-style-type: none"><li>➤ EBCDIC/unpacked</li><li>➤ SLF: 6Bn<sup>21</sup></li></ul>
QDT	DT file; Prior1 international credit transfers (in euro) from banks	BBk-SWIFT according to the annex of the procedural rules HBV <sup>24</sup> , see no. 1.8.2 <ul style="list-style-type: none"><li>➤ EBCDIC/unpacked</li><li>➤ SLF: 6Bn<sup>21</sup></li></ul>
QWT	WT file; Prior1 international credit transfers (in foreign currency) from banks	

### **B. Deliveries from the Bundesbank**

Identification	Text	Format
QG3	GT file, Prior1 credit transfers to banks	BBk-DTA according to the annex of the procedural rules HBV <sup>24</sup> see no. 1.7 <ul style="list-style-type: none"><li>➤ EBCDIC/unpacked</li><li>➤ SLF: 4Bn<sup>21</sup></li></ul>
QG4	GT file; Prior1 credit transfers to banks	BBk-SWIFT according to the annex of the procedural rules HBV <sup>24</sup> , see no 1.8.1 <ul style="list-style-type: none"><li>➤ A and E record EBCDIC/unpacked</li><li>➤ SLF: 6Bn<sup>21</sup></li></ul>
QWA	Settlement of foreign currency payments (WA files)	BBk-SWIFT according to the annex of the procedural rules HBV <sup>24</sup> , see no 1.8.2 <ul style="list-style-type: none"><li>➤ A and E record EBCDIC/unpacked</li><li>➤ SLF: 6Bn<sup>21</sup></li></ul>

<sup>24</sup> The Deutsche Bundesbank's procedural rules for the processing of euro-denominated and foreign currency payments in the Customer Access Mechanism (CAM)

## EBICS Annex 2 - Order Type Identifiers and File Format Parameters

Date: April 15<sup>th</sup>, 2016

Identification	Text	Format
QM3	M3 file: notification that a file could not be processed	M files according to the annex of the procedural rules HBV <sup>24</sup> , see no. 1.9 ➤ EBCDIC/unpacked ➤ SLF: 4Bn <sup>21</sup>
QMH	M6 message: free text message or information file to banks	
QM7	M7 file: notification of payments that have not been executed or that have been cancelled	
QM8	M8 message: notification of data records which could not be processed	
QM9	M9 message: notification of payments that have been executed and files that have been delivered	

### 1.5.3 Electronic account information

#### A. Submissions to the Bundesbank

Identification	Text	Format
QMA	MA file; request for transaction volume and account balance during the day	BBk-SWIFT according to the annex of the Deutsche Bundesbank's procedural rules for electronic account information <sup>25</sup> , see no 1.5 ➤ A and E record EBCDIC/unpacked ➤ SLF: 6Bn <sup>21</sup>

#### B. Deliveries to the Bundesbank

Identification	Text	Format
QMU	Information on transaction volume and account balance during the day	BBk-SWIFT according to the annex of the Deutsche Bundesbank's procedural rules for electronic account information <sup>25</sup> , see no 1.5 ➤ A and E record EBCDIC/unpacked ➤ SLF: 6Bn <sup>21</sup>
QMK	MK file, customer statement message	
QMN	M3 file, notification on a not processible MA file	

<sup>25</sup> The Deutsche Bundesbank's procedural rules for accessing electronic account information

## **1.6 Order types for Clearing and Settlement Mechanisms (CSM)**

### **1.6.1 Logic of the order types**

CSM will use range J (**first** position) to identify its order types.

The **second** position will be used to identify the Service in combination with the processing mode:

J **A** x: Credit Transfer - Single Transaction Processing

J **B** x: Credit Transfer - Batch Processing

J **C** x: SDD Core - Single Transaction Processing

J **D** x: SDD Core - Batch Processing

J **E** x: SDD B2B - Single Transaction Processing

J **F** x: SDD B2B - Batch Processing

The **third** position will be used to identify the file type:

	<b>SCT</b>	<b>CORE / B2B</b>
<b>A</b>	ICF	IDF
<b>B</b>	CVF	DVF
<b>C</b>	SCF	SDF
<b>D</b>	CCF	CDF
<b>E</b>		DNF
<b>F</b>		RSF
<b>G</b>	PCF	

Reports will be represented with digits (under the single transaction processing):

	<b>SCT</b>	<b>CORE / B2B</b>
<b>1</b>	DRR	DRR
<b>2</b>	MSR	MSR
<b>3</b>	RTF	RTF
<b>4</b>	CRR	
<b>5</b>		PSR
<b>6</b>		MBP

This logic results in the following required order types (chapters 1.6.2ff)

(note: as only upload order types are used the column "Direction of transfer" has been omitted)

**1.6.2 Direction of transfer: Direct Participant → CSM Central System**

All files are submitted to the CSM Services as EBICS upload transactions on the CSM's EBICS system. The following order types can be used for submissions to the CSM Services.

**Submission to CSM SCT Service**

Identi- fication	Pro- cessing	Content	Format
JAA	Single Trans- action	Input Credit File (ICF)	SCTIcfBlkCredTrf
		SEPA Credit Transfer	
		SEPA Payment Cancellation Request	
		SEPA Credit Transfer Return	
		SEPA Resolution of Investigation	
JBA	Batch	Input Credit File (ICF)	SCTIcfBlkCredTrf
		SEPA Credit Transfer	
		SEPA Payment Cancellation Request	
		SEPA Credit Transfer Return	
		SEPA Resolution of Investigation	

**Submission to CSM CORE Service**

Identi- fication	Pro- cessing	Content	Format
JCA	Single Trans- action	Input Debit File (IDF)	MPEDDIdfBlkDirDeb
		SEPA Direct Debit	
		SEPA Payment Cancellation Request	
		SEPA Reject/Refusal	
		SEPA Reversal	
		SEPA Return/Refund	
JDA	Batch	Input Debit File (IDF)	MPEDDIdfBlkDirDeb
		SEPA Direct Debit	
		SEPA Payment Cancellation Request	
		SEPA Reject/Refusal	
		SEPA Reversal	
		SEPA Return/Refund	

## EBICS Annex 2 - Order Type Identifiers and File Format Parameters

Date: April 15<sup>th</sup>, 2016

### Submission to CSM B2B Service

Identification	Processing	Content	Format
JEA	Single Transaction	Input Debit File (IDF)	MPEDDIdfBlkDirDeb
		SEPA Direct Debit	
		SEPA Payment Cancellation Request	
		SEPA Reject/Refusal	
		SEPA Reversal	
		SEPA Return/Refund	
JFA	Batch	Input Debit File (IDF)	MPEDDIdfBlkDirDeb
		SEPA Direct Debit	
		SEPA Payment Cancellation Request	
		SEPA Reject/Refusal	
		SEPA Reversal	
		SEPA Return/Refund	

### 1.6.3 Direction of transfer: CSM Central System → Direct Participant

All files are submitted by the CSM Services as EBICS upload transactions on the CSM's EBICS system. The following order types can be used for deliveries by the CSM Services.

### Submission from CSM SCT Service

Identification	Processing	Content	Format
JAB	Single Transaction	Credit Validation File (CVF)	SCTCvfBlkCredTrf
		SEPA Payment Status Report	
JBB	Batch	Credit Validation File (CVF)	SCTCvfBlkCredTrf
		SEPA Payment Status Report	
JAC	Single Transaction	Settled Credit File (SCF)	SCTScfBlkCredTrf
		SEPA Credit Transfer	
		SEPA Payment Cancellation Request	
		SEPA Credit Transfer Return	
		SEPA Resolution of Investigation	
JBC	Batch	Settled Credit File (SCF)	SCTScfBlkCredTrf
		SEPA Credit Transfer	
		SEPA Payment Cancellation Request	
		SEPA Credit Transfer Return	
		SEPA Resolution of Investigation	

**EBICS Annex 2 - Order Type Identifiers and File Format Parameters****Date: April 15<sup>th</sup>, 2016**

Identi- fication	Pro- cessing	Content	Format
JAD	Single Trans- action	Cancelled Credit File (CCF)	SCTCcfBlkCredTrf
		SEPA Payment Status Report   pacs.002S2	
JBD	Batch	Cancelled Credit File (CCF)	SCTCcfBlkCredTrf
		SEPA Payment Status Report   pacs.002S2	
JAG	Single Trans- action	Payment Cancellation File (PCF)	SCTPcfBlkCredTrf
		SEPA Reject Credit Transfer   pacs.002S2	
JBG	Batch Pro- cessing	Payment Cancellation File (PCF)	SCTPcfBlkCredTrf
		SEPA Reject Credit Transfer   pacs.002S2	
JA1	Any	Daily Reconciliation Report (DRR)	Machine Readable Report
JA2	Any	Monthly Statistical Report (MSR)	Machine Readable Report
JA3	Any	Routing Table File (RTF)	Machine Readable Report
JA4	Any	Cycle Reconciliation Report (CRR)	Machine Readable Report
JA5	Any	Pre settlement Report	Machine Readable Report
JA6	Any	Related to a Monthly Advice Report	Machine Readable Report

**Submission from CSM CORE Service**

Identi- fication	Pro- cessing	Content	Format
JCB	Single Trans- action	Debit Validation File (DVF)	MPEDDDvfBlkDirDeb
		SEPA Payment Status Report   pacs.002S2	
JDB	Batch	Debit Validation File (DVF)	MPEDDDvfBlkDirDeb
		SEPA Payment Status Report   pacs.002S2	
JCC	Single Trans- action	Settled Debit File (SDF)	MPEDDSdfBlkDirDeb
		SEPA Return/Refund   pacs.004	
		SEPA Reversal   pacs.007	
JDC	Batch	Settled Debit File (SDF)	MPEDDSdfBlkDirDeb
		SEPA Return/Refund   pacs.004	
		SEPA Reversal   pacs.007	
JCD	Single Trans- action	Cancelled Debit File (CDF)	MPEDDCdfBlkDirDeb
		SEPA Payment Status Report   pacs.002S2	



## EBICS Annex 2 - Order Type Identifiers and File Format Parameters

Date: April 15<sup>th</sup>, 2016

Identi- fication	Pro- cessing	Content	Format								
JDD	Batch	<table><tr><td colspan="2">Cancelled Debit File (CDF)</td></tr><tr><td>SEPA Payment Status Report</td><td>pacs.002S2</td></tr></table>	Cancelled Debit File (CDF)		SEPA Payment Status Report	pacs.002S2	MPEDDCdfBlkDirDeb				
Cancelled Debit File (CDF)											
SEPA Payment Status Report	pacs.002S2										
JCE	Single Trans- action	<table><tr><td colspan="2">Debit Notification File (DNF)</td></tr><tr><td>SEPA Reject/Refusal</td><td>pacs.002</td></tr><tr><td>SEPA Direct Debit</td><td>pacs.003</td></tr><tr><td>SEPA Payment Cancellation Request</td><td>camt.056</td></tr></table>	Debit Notification File (DNF)		SEPA Reject/Refusal	pacs.002	SEPA Direct Debit	pacs.003	SEPA Payment Cancellation Request	camt.056	MPEDDDnfBlkDirDeb
Debit Notification File (DNF)											
SEPA Reject/Refusal	pacs.002										
SEPA Direct Debit	pacs.003										
SEPA Payment Cancellation Request	camt.056										
JDE	Batch	<table><tr><td colspan="2">Debit Notification File (DNF)</td></tr><tr><td>SEPA Reject/Refusal</td><td>pacs.002</td></tr><tr><td>SEPA Direct Debit</td><td>pacs.003</td></tr><tr><td>SEPA Payment Cancellation Request</td><td>camt.056</td></tr></table>	Debit Notification File (DNF)		SEPA Reject/Refusal	pacs.002	SEPA Direct Debit	pacs.003	SEPA Payment Cancellation Request	camt.056	MPEDDDnfBlkDirDeb
Debit Notification File (DNF)											
SEPA Reject/Refusal	pacs.002										
SEPA Direct Debit	pacs.003										
SEPA Payment Cancellation Request	camt.056										
JCF	Single Trans- action	<table><tr><td colspan="2">Result Settlement File (RSF)</td></tr><tr><td>SEPA Payment Status Report</td><td>pacs.002S2</td></tr></table>	Result Settlement File (RSF)		SEPA Payment Status Report	pacs.002S2	MPEDDRsfBlkDirDeb				
Result Settlement File (RSF)											
SEPA Payment Status Report	pacs.002S2										
JDF	Batch	<table><tr><td colspan="2">Result Settlement File (RSF)</td></tr><tr><td>SEPA Payment Status Report</td><td>pacs.002S2</td></tr></table>	Result Settlement File (RSF)		SEPA Payment Status Report	pacs.002S2	MPEDDRsfBlkDirDeb				
Result Settlement File (RSF)											
SEPA Payment Status Report	pacs.002S2										
JC1	Any	Daily Reconciliation Report (DRR)	Machine Readable Report								
JC2	Any	Monthly Statistical Report (MSR)	Machine Readable Report								
JC3	Any	Routing Table File (RTF)	Machine Readable Report								
JC5	Any	Pre Settlement Report (PSR)	Machine Readable Report								
JC6	Any	Related to a Monthly Advice Report	Machine Readable Report								

### Submission from CSM SCC Service

Identi- fication	Pro- cessing	Content	Format	
JGB	Single Trans- action	Debit Validation File (DVF)	SCCDvfBlkDirDeb	
		SEPA Payment Status Report		pacs.002S2
JHB	Batch	Debit Validation File (DVF)	SCCDvfBlkDirDeb	
		SEPA Payment Status Report		pacs.002S2
JGC	Single Trans- action	Settled Debit File (SDF)	SCCSdfBlkDirDeb	
		SEPA Return/Refund		pacs.004
		SEPA Reversal		pacs.007
JHC	Batch	Settled Debit File (SDF)	SCCSdfBlkDirDeb	
		SEPA Return/Refund		pacs.004
		SEPA Reversal		pacs.007
JGD	Single Trans- action	Cancelled Debit File (CDF)	SCCCdfBlkDirDeb	
		SEPA Payment Status Report		pacs.002S2

**EBICS Annex 2 - Order Type Identifiers and File Format Parameters****Date: April 15<sup>th</sup>, 2016**

Identi- fication	Pro- cessing	Content	Format								
JHD	Batch	<table><tr><td colspan="2">Cancelled Debit File (CDF)</td></tr><tr><td>SEPA Payment Status Report</td><td>pacs.002S2</td></tr></table>	Cancelled Debit File (CDF)		SEPA Payment Status Report	pacs.002S2	SCCCdfBlkDirDeb				
Cancelled Debit File (CDF)											
SEPA Payment Status Report	pacs.002S2										
JGE	Single Trans- action	<table><tr><td colspan="2">Debit Notification File (DNF)</td></tr><tr><td>SEPA Reject/Refusal</td><td>pacs.002</td></tr><tr><td>SEPA Direct Debit</td><td>pacs.003</td></tr><tr><td>SEPA Direct Debit</td><td>pacs.003</td></tr></table>	Debit Notification File (DNF)		SEPA Reject/Refusal	pacs.002	SEPA Direct Debit	pacs.003	SEPA Direct Debit	pacs.003	SCCDnfBlkDirDeb
Debit Notification File (DNF)											
SEPA Reject/Refusal	pacs.002										
SEPA Direct Debit	pacs.003										
SEPA Direct Debit	pacs.003										
JHE	Batch	<table><tr><td colspan="2">Debit Notification File (DNF)</td></tr><tr><td>SEPA Reject/Refusal</td><td>pacs.002</td></tr><tr><td>SEPA Direct Debit</td><td>pacs.003</td></tr><tr><td>SEPA Direct Debit</td><td>pacs.003</td></tr></table>	Debit Notification File (DNF)		SEPA Reject/Refusal	pacs.002	SEPA Direct Debit	pacs.003	SEPA Direct Debit	pacs.003	SCCDnfBlkDirDeb
Debit Notification File (DNF)											
SEPA Reject/Refusal	pacs.002										
SEPA Direct Debit	pacs.003										
SEPA Direct Debit	pacs.003										
JGF	Single Trans- action	<table><tr><td colspan="2">Result Settlement File (RSF)</td></tr><tr><td>SEPA Payment Status Report</td><td>pacs.002S2</td></tr></table>	Result Settlement File (RSF)		SEPA Payment Status Report	pacs.002S2	SCCRsfBlkDirDeb				
Result Settlement File (RSF)											
SEPA Payment Status Report	pacs.002S2										
JHF	Batch	<table><tr><td colspan="2">Result Settlement File (RSF)</td></tr><tr><td>SEPA Payment Status Report</td><td>pacs.002S2</td></tr></table>	Result Settlement File (RSF)		SEPA Payment Status Report	pacs.002S2	SCCRsfBlkDirDeb				
Result Settlement File (RSF)											
SEPA Payment Status Report	pacs.002S2										
JG1	Any	Daily Reconciliation Report (DRR)	Machine Readable Report								
JG2	Any	Monthly Statistical Report (MSR)	Machine Readable Report								
JG3	Any	Routing Table File (RTF)	Machine Readable Report								
JG5	Any	Pre Settlement Report (PSR)	Machine Readable Report								

**Submission from CSM B2B Service**

Identi- fication	Pro- cessing	Content	Format	
JEB	Single Trans- action	Debit Validation File (DVF)	MPEDDDvfBlkDirDeb	
		SEPA Payment Status Report		pacs.002S2
JFB	Batch	Debit Validation File (DVF)	MPEDDDvfBlkDirDeb	
		SEPA Payment Status Report		pacs.002S2
JEC	Single Trans- action	Settled Debit File (SDF)	MPEDDSdfBlkDirDeb	
		SEPA Return/Refund		pacs.004
		SEPA Reversal		pacs.007
JFC	Batch	Settled Debit File (SDF)	MPEDDSdfBlkDirDeb	
		SEPA Return/Refund		pacs.004
		SEPA Reversal		pacs.007
JED	Single Trans- action	Cancelled Debit File (CDF)	MPEDDCdfBlkDirDeb	
		SEPA Payment Status Report		pacs.002S2

**EBICS Annex 2 - Order Type Identifiers and File Format Parameters****Date: April 15<sup>th</sup>, 2016**

Identi- fication	Pro- cessing	Content	Format
JFD	Batch	Cancelled Debit File (CDF)	MPEDDCdfBlkDirDeb
		SEPA Payment Status Report   pacs.002S2	
JEE	Single Trans- action	Debit Notification File (DNF)	MPEDDDnfBlkDirDeb
		SEPA Reject/Refusal   pacs.002	
		SEPA Direct Debit   pacs.003	
		SEPA Payment Cancellation Request   camt.056	
JFE	Batch	Debit Notification File (DNF)	MPEDDDnfBlkDirDeb
		SEPA Reject/Refusal   pacs.002	
		SEPA Direct Debit   pacs.003	
		SEPA Payment Cancellation Request   camt.056	
JEF	Single Trans- action	Result Settlement File (RSF)	MPEDDRsfBlkDirDeb
		SEPA Payment Status Report   pacs.002S2	
JFF	Batch	Result Settlement File (RSF)	MPEDDRsfBlkDirDeb
		SEPA Payment Status Report   pacs.002S2	
JE1	Any	Daily Reconciliation Report (DRR)	Machine Readable Report
JE2	Any	Monthly Statistical Report (MSR)	Machine Readable Report
JE3	Any	Routing Table File (RTF)	Machine Readable Report
JE5	Any	Pre Settlement Report (PSR)	Machine Readable Report
JE6	Any	Related to a Monthly Advice Report	Machine Readable Report

## 2 File Format Parameters (for the order types FUL / FDL)

### 2.1 Coding rules for the file types

The file type is mandatory and must be formatted with 3 fields as follows:

**<area>.<syntax\_and\_format>.<description>**

All codes are in lowercase.

#### 1) **<area>** code represents the direction of the transaction.

It is a mandatory element, the values used are:

pain: Payment Initiation -> remittance of order

camt: Cash Management -> reporting of operations

tsrv: Trade Services -> Documentary Credit

tsmt: Trade Management Services -> Document

#### 2) **<syntax\_and\_format>**

<syntax\_and\_format> identifies the syntax and specific format used.

This field is mandatory. It is formatted in several ways:

- ↳ <nnn>.<mmm>.<vv> for ISO 20022 XML
  - <area>.<nnn>.<mmm>.<vv> represents the type of file (eg pain.001.001.02)
- ↳ fin.mt<nnn> if the file contains similar FIN messages and <nnn> specifies the type of message,
- ↳ fin.mt<n> xx if the file contains different types of FIN messages, all belonging to the same category of FIN messages,
- ↳ fin.mtxxx if the file contains multiple FIN messages of different categories,
- ↳ xxx.<fff> for other files:
  - xxx is a constant
  - <fff> represents the file format, and must be formatted as specified below.
    - "cfonb" for fixed CFONB formats followed by the length of the record (eg cfonb160)
    - for other formats, the name of the file is specified (eg payext96a for EDIFACT format)
    - for proprietary bank formats, the name of the file format is assigned by the bank (eg vcom400 for VCOM)

#### 3) **<description> : nature of the operation**

It is composed of two elements of 3 characters each: <ddd>.<ppp>

**<ddd>** is optional and represents the nature of the operation defined in the file (see table Natures of operation below). These codes are defined by the CFONB. (Concerning the reporting, codification starts with "a" for operation advices and "r" for rejected operations)

**<ppp>** is optional and gives any details of the data in the file. The codification of this extension is specific to each bank.

**2.2 <ddd> codes: nature of the operation**

<b>&lt;ddd&gt;code</b>	<b>File content<sup>26</sup></b>	<b>Direction of transfer<sup>27</sup></b>
dct	Domestic credit transfer	U
sct	SEPA credit transfer	U
ict	Intra group credit transfer (treasury transfer)	U
xct	Cross-border credit transfer	U
rft	Request For Transfer	U
ddd	Domestic direct debit	U
dco	Domestic bills of exchange collection	U
mct	Mixed credit transfer batch	U
dda	Accelerated Direct debit	U
tch	Cheque batch data capture	U
dvd	Check Account Identification Request	U
dti	N/A	U
dtg	N/A	U
sdd	SDD	U
sbb	BtoB SDD	U
bco	Bills of exchange acceptance	U
vct	Supplier credit transfer	U
lch	Cheque letter remittance	U
ech	Cheques paid out remittance	U
oth	Non specified	U
pco	Bills of exchange statement	D
stm	End of period account statement	D
dri	ACH info	D
rct	List of rejected credit transfer	D
rsd	List of rejected direct debit	D
rdd	List of rejected SDD	D
rbb	List of rejected B2B SDD	D
rco	List of unpaid Bills of exchange	D
cai	Change Account Identification Request list	D
ara	File acknowledgment - Payment Status report	D
add	List of received SDD	D
abb	List of received B2B SDD	D

<sup>26</sup> Line feed delimiter management (CR, LF, CRLF or no delimiter):

For customer-to-bank exchanges (uploads), the bank server software must support files containing any line feed delimiter as well as no delimiter. For bank-to-customer exchanges (downloads), the workstation software must also be able to process files containing any line feed delimiter as well as no delimiter.

<sup>27</sup> U = upload data; D = download data

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<ddd>code	File content <sup>26</sup>	Direction of transfer <sup>27</sup>
ati	N/A	D
atg	N/A	D
ard	List of received direct debits	D
act	List of received credit transfers	D
rep	Intraday account statement	D
rch	List of unpaid cheques	D
rti	N/A	D
rtg	N/A	D
ach	List of cheques to be paid	D
ack	Protocol acknowledgement	D
cbt	card	U
fcv	Card statement	D
cba	Card transaction authorization	U
cbr	Card transaction, authorization answer	D
cbi	unpaid Card	D
cbc	acknowledgment report	D
gcb	Card management	U
acb	Card Acceptance list	D
ocb	Card black list	D
crc	Creditor identifier change	U

### 2.3 Example list of Request types

Request Typ	Produktbeschreibung
camt.054.001.02.act	Incoming credit transfers
pain.001.001.02.sct	SEPA credit transfer
pain.001.001.03.sct	SEPA credit transfer v4
pain.008.001.02.sbb	SEPA direct debit (B2B)
pain.008.001.02.sdd	SEPA core direct debit
pain.xxx.cfonb160.dco	Bill of exchange collection
pain.xxx.cfonb160.dct	Domestic credit transfer CFONB 160
pain.xxx.cfonb160.ddd	Domestic direct debit
pain.xxx.cfonb160.ict	Direct financial administration
pain.xxx.cfonb160.ict	Intra group credit transfer (treasury transfer) France

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Request Typ	Produktbeschreibung
pain.xxx.cfonb240.bco	Bill of exchange acceptance (LCR bill of exchange)
pain.xxx.cfonb240.dct.vmo	Credit transfer (multiple beneficiaries)
pain.xxx.cfonb320.rft	MT101
pain.xxx.cfonb320.tch	Electronic cheque deposit
pain.xxx.cfonb320.xct	International credit transfer
pain.xxx.payext96a.vct	Edifact
pain.xxx.vcom400.vct	Submission of a credit transfer (commercial transaction)
camt.053.001.02.stm	Account information XML
camt.054.001.02.act	Survey of credit transfers (credit entries)
camt.054.001.02.add	Survey of direct debits (debit entries)
camt.054.001.02.rdd	Survey of rejected direct debits
pain.002.001.03.psr	Payment Status Report