

# Mapping EBICS 2.x CH -> EBICS 3.x BTF

EBICS 2.x	Description	OrderType	MsgName	Service Name	Scope	Service Option	Container
CDZ	SEPA Payment Status Report, Direct Debit transactions only	BTD	pain.002@ Version: 03	PSR	GLB	SDD	
STA	DE Account Statement	BTD	mt940	EOP	DE		
VMK	DE Intraday Statement	BTD	mt942	STM	DE		
XG2	CGI Payment Status Report, CH definitions	BTD	pain.002@ Version: 03	PSR	CGI	XCH	
Z01	CH Payment Status Report	BTD	pain.002@ Version: 03	PSR	CH		zip
Z02	CH Payment Status Report, CH Payment transactions only	BTD	pain.002@ Version: 03	PSR	BIL	CH003Z02	
Z03	CH Payment Status Report, CH Direct Debit transactions only	BTD	pain.002@ Version: 03	PSR	BIL	CH003Z03	
Z04	CH Payment Status Report, SEPA Direct Debit transactions only	BTD	pain.002@ Version: 03	PSR	BIL	CH003Z04	
Z52	CH Intraday Statement	BTD	camt.052@ Version: 04	STM	CH		zip
Z53	CH Account Statement	BTD	camt.053@ Version: 04	EOP	CH		zip
Z54	CH Additional Aggregate Booking Information Report	BTD	camt.054@ Version: 04	REP	CH		zip
Z96	FIN Status of Payment Initiation Recall	BTD	mt196	PSR	GLB		
ZAA	FIN FX Confirmation	BTD	mt300	FXC	GLB		
ZAB	FIN FX Option Confirmation	BTD	mt305	FXC	GLB		
ZAD	FIN FX Call/Notice Loan/Deposit Confirmation	BTD	mt330	FXC	GLB		
ZAE	FIN FX Advice of Loan/Deposit Interest Payment	BTD	mt350	FXC	GLB		
ZAG	FIN Securities Client Confirmation of Purchase or Sale	BTD	mt515	STR	GLB		
ZAH	FIN Securities Statement of Holdings	BTD	mt535	SSM	GLB		zip
ZAI	FIN Securities Receive Free Confirmation	BTD	mt544	SES	GLB		
ZAJ	FIN Securities Receive Against Payment Confirmation	BTD	mt545	SES	GLB		
ZAK	FIN Securities Deliver Free Confirmation	BTD	mt546	SES	GLB		
ZAL	FIN Securities Deliver Against Payment Confirmation	BTD	mt547	SES	GLB		
ZAM	FIN Securities Settlement Status and Processing Advice	BTD	mt548	SES	GLB		
ZAN	FIN Corporate Action Confirmation	BTD	mt566	SEV	GLB		
ZAU	FIN FX Deposit Confirmation	BTD	mt320	FXC	GLB		
ZAV	FIN Securities Statement of Transactions	BTD	mt536	SSM	GLB		zip
ZAW	FIN generic Securities unformatted message	BTD	mt599	SES	GLB		
ZAX	FIN Metal Trade Confirmation	BTD	mt600	PMC	GLB		

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ZAY	FIN FI Account Statement	BTD	mt950	EOP	GLB		zip
ZDF	CH Bank provided Documents	BTD	documents	DAR	CH		zip
ZE1	CH Additional Aggregate Booking Details Statement referenced by the Account Statement, received ISR transactions only	BTD	camt.054@ Version: 04	EOP	CH	XISR	zip
ZE2	CH Additional Aggregate Booking Details Statement referenced by an Intraday Statement, received ISR transactions only	BTD	camt.054@ Version: 04	STM	CH	XISR	zip
ZK1	FIN Confirmation of Debit	BTD	mt900	STM	GLB		
ZK2	FIN Confirmation of Credit	BTD	mt910	STM	GLB		
ZK3	CH Account Statement	BTD	mt940	EOP	CH		
ZM1	FIN Securities Collateral and Exposure Statement	BTD	mt506	STR	GLB		
ZM2	FIN Securities Trade Status Message	BTD	mt509	STR	GLB		
ZM3	FIN Securities Client Advice Of Execution	BTD	mt513	STR	GLB		
ZM4	FIN Securities Loan Confirmation	BTD	mt516	SES	GLB		
ZM5	FIN Securities Statement of Pending Transactions	BTD	mt537	SSM	GLB		zip
ZM6	FIN Corporate Action Notification	BTD	mt564	SEV	GLB		
ZM7	FIN Corporate Action Narrative	BTD	mt568	SEV	GLB		
ZM8	FIN generic Securities Advice	BTD	mt590	SES	GLB		zip
ZM9	FIN Metal Option Confirmation	BTD	mt601	PMC	GLB		
ZMA	FIN Metal Account Statement	BTD	mt608	PMC	GLB		
ZMB	FIN Balance Report	BTD	mt941	REP	GLB		zip
ZMC	FIN Generic account related Advice	BTD	mt990	REP	GLB		
ZQ2	CH Additional Aggregate Booking Details Statement referenced by an Intraday Statement, received QRR transactions only	BTD	camt.054@ Version: 04	STM	CH	XQRR	zip
ZQR	CH Additional Aggregate Booking Details Statement referenced by the Account Statement, received QRR transactions only	BTD	camt.054@ Version: 04	EOP	CH	XQRR	zip
ZR2	CH Additional Aggregate Booking Details Statement referenced by an Intraday Statement, received SCOR transactions only	BTD	camt.054@ Version: 04	STM	CH	XSCR	zip
ZRF	CH Additional Aggregate Booking Details Statement referenced by the Account Statement, received SCOR transactions only	BTD	camt.054@ Version: 04	EOP	CH	XSCR	zip
ZS2	CH Additional Booking Information Report	BTD	camt.054@ Version: 04	REP	CH	XDCI	zip
ZS3	CH Additional Aggregate Booking Details Statement referenced by the Account Statement, received DDD transactions only	BTD	camt.054@ Version: 04	EOP	CH	XDDD	zip
ZS4	CH Additional Aggregate Booking Details Statement referenced by the Account Statement	BTD	camt.054@ Version: 04	EOP	CH		zip

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ZS6	CH Additional Aggregate Booking Details Statement referenced by an Intraday Statement, received DDD transactions only	BTD	camt.054@ Version: 04	STM	CH	XDDD	zip
ZS7	CH Additional Aggregate Booking Details Statement referenced by an Intraday Statement	BTD	camt.054@ Version: 04	STM	CH		zip
ZZ3	Account Statement, including Payment Slip Image	BTD	camt.053@ Version: 04	EOP	BIL	CH001IMG	zip
ZZ4	Additional Aggregate Booking Information Report, including Payment Slip Image	BTD	camt.054@ Version: 04	REP	BIL	CH001IMG	zip
ZZ9	Account Statement, including Payment Slip Image	BTD	mt940	EOP	BIL	CH001IMG	zip
CDD	SEPA Direct Debit Initiation	BTU	pain.008@ Version: 02	SDD	GLB	COR	
RFT	FIN Payment Initiation	BTU	mt101	RFT	GLB		
SDD	SEPA Direct Debit Initiation, B2B only	BTU	pain.008@ Version: 02	SDD	GLB	B2B	
XE2	CH Payment Initiation	BTU	pain.001@ Version: 03	MCT	CH		
XE3	SEPA Direct Debit Initiation, CH definitions	BTU	pain.008@ Version: 02	SDD	CH		
XE4	SEPA Direct Debit Initiation, CH definitions, B2B only	BTU	pain.008@ Version: 02	SDD	CH	XB2B	
XET	SEPA Payment Initiation	BTU	pain.001@ Version: 03	SCT	GLB		
XG1	CGI Payment Initiation, CH definitions	BTU	pain.001@ Version: 03	MCT	CGI	XCH	
XL1	CH Direct Debit Initiation	BTU	ta875	DDD	CH		
XL2	CH Direct Debit, B2B instructions only	BTU	ta875	DDD	CH	XB2B	
XL3	CH Direct Debit Initiation	BTU	pain.008@ Version: 02	DDD	CH		
XL4	CH Direct Debit, B2B instructions only	BTU	pain.008@ Version: 02	DDD	CH	XB2B	
XL5	PostFinance Swiss Direct Debit Initiation, COR1 only	BTU	pain.008@ Version: 02	DDD	BIL	CH001COR	
XL6	PostFinance Swiss Direct Debit Initiation, B2B only	BTU	pain.008@ Version: 02	DDD	BIL	CH001B2B	
YE1	CH Payment Initiation, payment type 1 instructions only	BTU	pain.001@ Version: 03	MCT	BIL	CH000ZA1	
YE4	CH Payment Initiation, payment type 4 instructions only	BTU	pain.001@ Version: 03	MCT	BIL	CH000ZA4	
YE5	CH Payment Initiation, payment type 5 instructions only	BTU	pain.001@ Version: 03	MCT	BIL	CH000ZA5	
YE6	CH Payment Initiation, payment type 6 instructions only	BTU	pain.001@ Version: 03	MCT	BIL	CH000ZA6	
Z92	FIN Recall of Payment Initiation	BTU	mt192	RFT	GLB		