

EBICS 3.0 BTF-Codes CH (Q1/2022)

Montag, 24. Januar 2022

BTU: Dateien an das Finanzinstitut senden

Kategorie: **Zahlungsverkehr**

<i>ServiceName</i>	DDD	Domestic Direct Debit (Non-SEPA)	
<i>Scope</i>	BIL		
<i>MsgName</i>	pain.008	@Version: 02	
<i>ServiceOption</i>	CH001COR	PostFinance Swiss Direct Debit Initiation, COR1 only	
<i>ServiceOption</i>	CH001B2B	PostFinance Swiss Direct Debit Initiation, B2B only	
<i>Scope</i>	CH		
<i>MsgName</i>	pain.008	@Version: 02	
<i>ServiceOption</i>	XB2B	CH Direct Debit, B2B instructions only	
<i>ServiceOption</i>	-	CH Direct Debit Initiation	
<i>ServiceOption</i>	XCOR	CH Direct Debit, COR instructions only	
<i>MsgName</i>	ta875		
<i>ServiceOption</i>	-	CH Direct Debit Initiation	
<i>ServiceOption</i>	XB2B	CH Direct Debit, B2B instructions only	
<i>ServiceOption</i>	XCOR	CH Direct Debit, COR instructions only	
<i>Scope</i>	GLB		
<i>MsgName</i>	mt104		
<i>ServiceOption</i>	-	FIN FI Direct Debit Initiation	

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Kategorie: **Zahlungsverkehr**

<i>ServiceName</i>	FCT	Financial Institution Credit Transfer
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<i>Scope</i>	GLB	
<i>MsgName</i>	mt202	
<i>ServiceOption</i>	-	FIN FI Payment
<i>MsgName</i>	mt202cov	
<i>ServiceOption</i>	-	FIN FI Payment

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Kategorie: **Zahlungsverkehr****ServiceName** **MCT** Mixed Credit Transfer (domestic, SEPA, cross-border)

Scope	BIL		
	<i>MsgName</i>	pain.001	@Version: 03
	<i>ServiceOption</i>	CH000ZA6	CH Payment Initiation, payment type 6 instructions only
	<i>ServiceOption</i>	CH000ZA4	CH Payment Initiation, payment type 4 instructions only
	<i>ServiceOption</i>	CH000ZA1	CH Payment Initiation, payment type 1 instructions only
	<i>ServiceOption</i>	CH000ZA5	CH Payment Initiation, payment type 5 instructions only
Scope	CGI		
	<i>MsgName</i>	pain.001	@Version: 03
	<i>ServiceOption</i>	XCH	CGI Payment Initiation, CH definitions
Scope	CH		
	<i>MsgName</i>	pain.001	@Version: 03
	<i>ServiceOption</i>	R140	CH Payment Initiation, Previous SPS Version Rnnn only
	<i>ServiceOption</i>	-	CH Payment Initiation
Scope	GLB		
	<i>MsgName</i>	mt103	
	<i>ServiceOption</i>	-	FIN Interbank Credit Transfer

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Kategorie: **Zahlungsverkehr****ServiceName** **RFT** Request For Transfer

<i>Scope</i>	BIL		
	<i>MsgName</i>	mt103	
	<i>ServiceOption</i>	CH004RFT	FIN Payment Initiation, Institution specific
	<i>ServiceOption</i>	CH014RFT	FIN Payment Initiation, Institution specific
<i>Scope</i>	GLB		
	<i>MsgName</i>	mt101	
	<i>ServiceOption</i>	-	FIN Payment Initiation
	<i>MsgName</i>	mt192	
	<i>ServiceOption</i>	-	FIN Recall of Payment Initiation

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Kategorie: **Zahlungsverkehr**

<i>ServiceName</i>	SCT	SEPA Credit Transfer
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<i>Scope</i>	GLB
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<i>MsgName</i>	pain.001	@Version: 03
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<i>ServiceOption</i>	-	SEPA Payment Initiation
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Kategorie: **Zahlungsverkehr****ServiceName** **SDD** SEPA Direct Debit

<i>Scope</i>	CH		
	<i>MsgName</i>	pain.008	@Version: 02
	<i>ServiceOption</i>	XB2B	SEPA Direct Debit Initiation, CH definitions, B2B only
	<i>ServiceOption</i>	-	SEPA Direct Debit Initiation, CH definitions
<i>Scope</i>	GLB		
	<i>MsgName</i>	pain.008	@Version: 02
	<i>ServiceOption</i>	B2B	SEPA Direct Debit Initiation, B2B only
	<i>ServiceOption</i>	COR	SEPA Direct Debit Initiation

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Kategorie: **E-Rechnung**

<i>ServiceName</i>	INV	Electronic Invoicing
<i>Scope</i>	BIL	
<i>MsgName</i>	inv.file	
<i>ServiceOption</i>	CH003XD2	Digital invoices
<i>MsgName</i>	lookup	
<i>ServiceOption</i>	CH003XD5	Registration status of invoice recipients

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Kategorie: **Zahlungsverkehr**

<i>ServiceName</i>	EOP	End-Of-Period statement	
<i>Scope</i>	BIL		
<i>MsgName</i>	camt.053	@Version: 04	
<i>ServiceOption</i>	CH001IMG	Account Statement, including Payment Slip Image	
<i>MsgName</i>	mt940		
<i>ServiceOption</i>	CH000MBK	FIN Account Statement, Multibanking only	
<i>ServiceOption</i>	CH001IMG	Account Statement, including Payment Slip Image	
<i>Scope</i>	CH		
<i>MsgName</i>	camt.053	@Version: 04	
<i>ServiceOption</i>	XDBT	CH Account Statement, aggregate Debit booking transaction details included	
<i>ServiceOption</i>	XCDT	CH Account Statement, aggregate Credit booking transaction details included	
<i>ServiceOption</i>	-	CH Account Statement	
<i>ServiceOption</i>	XDCI	CH Account Statement, aggregate Debit and Credit booking details included	
<i>MsgName</i>	camt.054	@Version: 04	
<i>ServiceOption</i>	XISR	CH Additional Aggregate Booking Details Statement referenced by the Account Statement, received ISR transactions only	
<i>ServiceOption</i>	-	CH Additional Aggregate Booking Details Statement referenced by the Account Statement	
<i>ServiceOption</i>	XSCR	CH Additional Aggregate Booking Details Statement referenced by the Account Statement, received SCOR transactions only	
<i>ServiceOption</i>	XDDD	CH Additional Aggregate Booking Details Statement referenced by the Account Statement, received DDD transactions only	
<i>ServiceOption</i>	XQRR	CH Additional Aggregate Booking Details Statement referenced by the Account Statement, received QRR transactions only	
<i>MsgName</i>	mt940		
<i>ServiceOption</i>	-	CH Account Statement	

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Kategorie: **Zahlungsverkehr**

<i>ServiceName</i>	EOP	End-Of-Period statement	
<i>Scope</i>	DE		
	<i>MsgName</i>	camt.053	@Version: 02
	<i>ServiceOption</i>	-	DE Account Statement
	<i>MsgName</i>	mt940	
	<i>ServiceOption</i>	-	DE Account Statement
<i>Scope</i>	GLB		
	<i>MsgName</i>	mt940	
	<i>ServiceOption</i>	-	FIN Account Statement
	<i>MsgName</i>	mt950	
	<i>ServiceOption</i>	-	FIN FI Account Statement

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Kategorie: **Zahlungsverkehr**

<i>ServiceName</i>	PSR	Payment Status Report	
<i>Scope</i>	BIL		
	<i>MsgName</i>	pain.002	@Version: 03
	<i>ServiceOption</i>	CH003Z02	CH Payment Status Report, CH Payment transactions only
	<i>ServiceOption</i>	CH003Z04	CH Payment Status Report, SEPA Direct Debit transactions only
	<i>ServiceOption</i>	CH003Z03	CH Payment Status Report, CH Direct Debit transactions only
	<i>ServiceOption</i>	CH003GEN	Payment Status Report
<i>Scope</i>	CGI		
	<i>MsgName</i>	pain.002	@Version: 03
	<i>ServiceOption</i>	XCH	CGI Payment Status Report, CH definitions
<i>Scope</i>	CH		
	<i>MsgName</i>	pain.002	@Version: 03
	<i>ServiceOption</i>	-	CH Payment Status Report
	<i>ServiceOption</i>	XUPD	CH Status Report Update
<i>Scope</i>	GLB		
	<i>MsgName</i>	mt195	
	<i>ServiceOption</i>	-	FIN Request
	<i>MsgName</i>	mt196	
	<i>ServiceOption</i>	-	FIN Status of Payment Initiation Recall
	<i>MsgName</i>	mt199	
	<i>ServiceOption</i>	-	FIN Generic Payments unformatted message
	<i>MsgName</i>	pain.002	@Version: 03
	<i>ServiceOption</i>	SDD	SEPA Payment Status Report, Direct Debit transactions only
	<i>ServiceOption</i>	-	SEPA Payment Status Report

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Kategorie: **Zahlungsverkehr****ServiceName** **REP** Report / Information file

Scope	BIL		
	<i>MsgName</i>	camt.054	@Version: 04
	<i>ServiceOption</i>	CH001IMG	Additional Aggregate Booking Information Report, including Payment Slip Image
Scope	CGI		
	<i>MsgName</i>	camt.054	@Version: 04
	<i>ServiceOption</i>	XCH	CGI Additional Booking Information Report, CH definitions
Scope	CH		
	<i>MsgName</i>	camt.054	@Version: 04
	<i>ServiceOption</i>	XABK	CH Additional Aggregate Booking Details Report, Debit transactions only
	<i>ServiceOption</i>	XDCI	CH Additional Booking Information Report
	<i>ServiceOption</i>	XQRR	CH Additional Aggregate Booking Details Report, received QRR transactions only
	<i>ServiceOption</i>	XDBT	CH Additional Booking Information Report, Debit transactions only
	<i>ServiceOption</i>	XCDT	CH Additional Booking Information Report, Credit transactions only
	<i>ServiceOption</i>	XDDD	CH Additional Aggregate Booking Details Report, received DDD transactions only
	<i>ServiceOption</i>	XSTR	CH Additional Aggregate Booking Details Report, received Structured Reference transactions only
	<i>ServiceOption</i>	XISR	CH Additional Aggregate Booking Details Report, received ISR transactions only
	<i>ServiceOption</i>	-	CH Additional Aggregate Booking Information Report
	<i>ServiceOption</i>	XSCR	CH Additional Aggregate Booking Details Report, received SCOR transactions only
	<i>MsgName</i>	v11	
	<i>ServiceOption</i>	-	CH Additional Aggregate Booking Details Report, received ISR transactions only

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Kategorie: **Zahlungsverkehr**

<i>ServiceName</i>	REP	Report / Information file	
<i>Scope</i>	GLB		
<i>MsgName</i>	mt210		
<i>ServiceOption</i>	-		FIN Generic Payment Notice
<i>MsgName</i>	mt941		
<i>ServiceOption</i>	-		FIN Balance Report
<i>MsgName</i>	mt990		
<i>ServiceOption</i>	-		FIN Generic account related Advice

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Kategorie: **Zahlungsverkehr****ServiceName** **STM** Statement (intra-day)

Scope	BIL	
	<i>MsgName</i>	mt942
	<i>ServiceOption</i>	CH000IOB CH Intraday Statement incremental, booked transactions only
	<i>ServiceOption</i>	CH000AOB CH Intraday Statement, booked transactions only
	<i>ServiceOption</i>	CH000IOE CH Intraday Statement incremental, expected transactions only
	<i>ServiceOption</i>	CH000AOE CH Intraday Statement, expected transactions only
	<i>ServiceOption</i>	CH000MBK FIN Intraday Statement, Multibanking only
	<i>ServiceOption</i>	CH000IBE CH Intraday Statement incremental
Scope	CH	
	<i>MsgName</i>	camt.052 @Version: 04
	<i>ServiceOption</i>	- CH Intraday Statement
	<i>ServiceOption</i>	XDCI CH Intraday Statement, aggregate Debit and Credit booking details included
	<i>MsgName</i>	camt.054 @Version: 04
	<i>ServiceOption</i>	- CH Additional Aggregate Booking Details Statement referenced by an Intraday Statement
	<i>ServiceOption</i>	XQRR CH Additional Aggregate Booking Details Statement referenced by an Intraday Statement, received QRR transactions only
	<i>ServiceOption</i>	XSCR CH Additional Aggregate Booking Details Statement referenced by an Intraday Statement, received SCOR transactions only
	<i>ServiceOption</i>	XDDD CH Additional Aggregate Booking Details Statement referenced by an Intraday Statement, received DDD transactions only
	<i>ServiceOption</i>	XISR CH Additional Aggregate Booking Details Statement referenced by an Intraday Statement, received ISR transactions only
	<i>MsgName</i>	mt942
	<i>ServiceOption</i>	- CH Intraday Statement

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Kategorie: **Zahlungsverkehr**

ServiceName	STM	Statement (intra-day)	
<i>Scope</i>	DE		
<i>MsgName</i>	camt.052	@Version: 02	
<i>ServiceOption</i>	-	DE Intraday Statement	
<i>MsgName</i>	camt.054	@Version: 02	
<i>ServiceOption</i>	-	DE Debit Credit Notification	
<i>MsgName</i>	mt942		
<i>ServiceOption</i>	-	DE Intraday Statement	
<i>Scope</i>	GLB		
<i>MsgName</i>	mt900		
<i>ServiceOption</i>	-	FIN Confirmation of Debit	
<i>MsgName</i>	mt910		
<i>ServiceOption</i>	-	FIN Confirmation of Credit	
<i>MsgName</i>	mt942		
<i>ServiceOption</i>	-	FIN Intraday Statement	

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Kategorie: **Wertschriften**

<i>ServiceName</i>	SES	Securities Settlement Confirmations	
<i>Scope</i>	GLB		
<i>MsgName</i>	mt516		
<i>ServiceOption</i>	-		FIN Securities Loan Confirmation
<i>MsgName</i>	mt544		
<i>ServiceOption</i>	-		FIN Securities Receive Free Confirmation
<i>MsgName</i>	mt545		
<i>ServiceOption</i>	-		FIN Securities Receive Against Payment Confirmation
<i>MsgName</i>	mt546		
<i>ServiceOption</i>	-		FIN Securities Deliver Free Confirmation
<i>MsgName</i>	mt547		
<i>ServiceOption</i>	-		FIN Securities Deliver Against Payment Confirmation
<i>MsgName</i>	mt548		
<i>ServiceOption</i>	-		FIN Securities Settlement Status and Processing Advice
<i>MsgName</i>	mt590		
<i>ServiceOption</i>	-		FIN generic Securities Advice
<i>MsgName</i>	mt599		
<i>ServiceOption</i>	-		FIN generic Securities unformatted message

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Kategorie: **Wertschriften****ServiceName** **SEV** Securities Event Notifications

<i>Scope</i>	GLB	
<i>MsgName</i>	mt564	
<i>ServiceOption</i>	-	FIN Corporate Action Notification
<i>MsgName</i>	mt566	
<i>ServiceOption</i>	-	FIN Corporate Action Confirmation
<i>MsgName</i>	mt568	
<i>ServiceOption</i>	-	FIN Corporate Action Narrative

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Kategorie: **Wertschriften****ServiceName** **SSM** Securities Settlement Statements

Scope	BIL	
	<i>MsgName</i>	shdcsv
	<i>ServiceOption</i>	CH006SHD Securities Statement of Holdings
	<i>MsgName</i>	shdxml
	<i>ServiceOption</i>	CH006SHD Securities Statement of Holdings
	<i>MsgName</i>	stxcsv
	<i>ServiceOption</i>	CH006STX Securities Statement of Transactions
	<i>MsgName</i>	stxml
	<i>ServiceOption</i>	CH006STX Securities Statement of Transactions
Scope	GLB	
	<i>MsgName</i>	mt535
	<i>ServiceOption</i>	- FIN Securities Statement of Holdings
	<i>MsgName</i>	mt536
	<i>ServiceOption</i>	- FIN Securities Statement of Transactions
	<i>MsgName</i>	mt537
	<i>ServiceOption</i>	- FIN Securities Statement of Pending Transactions

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Kategorie: **Wertschriften****ServiceName** **STR** Securities Trade Confirmations

<i>Scope</i>	GLB	
	<i>MsgName</i>	mt506
	<i>ServiceOption</i>	- FIN Securities Collateral and Exposure Statement
	<i>MsgName</i>	mt509
	<i>ServiceOption</i>	- FIN Securities Trade Status Message
	<i>MsgName</i>	mt513
	<i>ServiceOption</i>	- FIN Securities Client Advice Of Execution
	<i>MsgName</i>	mt515
	<i>ServiceOption</i>	- FIN Securities Client Confirmation of Purchase or Sale

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Kategorie: **Stammdaten**

<i>ServiceName</i>	STD	Static data (e.g. securities, code lists, BTC, SEPA participants)	
<i>Scope</i>	CH		
<i>MsgName</i>		siccsv	
<i>ServiceOption</i>		XSIC	CH Bank Clearing Numbers

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Kategorie: **Marktdaten**

<i>ServiceName</i>	MKT	Market data (e.g. CCY-rates, share prices, interest)	
<i>Scope</i>	BIL		
<i>MsgName</i>	ccycsv		
<i>ServiceOption</i>	CH006CCY		Currency Exchange Rate Information
<i>MsgName</i>	ccyxml		
<i>ServiceOption</i>	CH006CCY		Currency Exchange Rate Information

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Kategorie: **E-Rechnung**

<i>ServiceName</i>	INV	Electronic Invoicing	
<i>Scope</i>	BIL		
	<i>MsgName</i>	inv.rep	
	<i>ServiceOption</i>	CH003ZD2	Status report for submitted invoices
	<i>MsgName</i>	inv.status	
	<i>ServiceOption</i>	CH003ZD4	Processing status of submitted invoices
	<i>MsgName</i>	lookup.rep	
	<i>ServiceOption</i>	CH003ZD5	Report file for submitted registration status list
	<i>MsgName</i>	reg.status	
	<i>ServiceOption</i>	CH003ZD3	Changes for invoice recipients
	<i>MsgName</i>	yllwB.rcvd	
	<i>ServiceOption</i>	CH001ZYB	PostFinance YellowBill data
<i>Scope</i>	CH		
	<i>MsgName</i>	eBill.rcvd	
	<i>ServiceOption</i>	-	CH eBill data

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Kategorie: **Edelmetall**

<i>ServiceName</i>	PMC	Precious Metal Confirmations	
	<i>Scope</i>	GLB	
	<i>MsgName</i>	mt600	
	<i>ServiceOption</i>	-	FIN Metal Trade Confirmation
	<i>MsgName</i>	mt601	
	<i>ServiceOption</i>	-	FIN Metal Option Confirmation
	<i>MsgName</i>	mt608	
	<i>ServiceOption</i>	-	FIN Metal Account Statement

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Kategorie: **Dokumente**

<i>ServiceName</i>	DAR	Documents (collection of documents), account-related
<i>Scope</i>	CH	
<i>MsgName</i>	documents	
<i>ServiceOption</i>	-	CH Bank provided Documents

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Kategorie: **Devisen**

<i>ServiceName</i>	FXC	Foreign Exchange Confirmations	
<i>Scope</i>	GLB		
<i>MsgName</i>	mt300		
<i>ServiceOption</i>	-		FIN FX Confirmation
<i>MsgName</i>	mt305		
<i>ServiceOption</i>	-		FIN FX Option Confirmation
<i>MsgName</i>	mt320		
<i>ServiceOption</i>	-		FIN FX Deposit Confirmation
<i>MsgName</i>	mt330		
<i>ServiceOption</i>	-		FIN FX Call/Notice Loan/Deposit Confirmation
<i>MsgName</i>	mt350		
<i>ServiceOption</i>	-		FIN FX Advice of Loan/Deposit Interest Payment

Legende:

<i>Parameter-Name</i>	Parameter-Wert	Bezeichnung
	Standardwert	
	-	ServiceOption not used