



EBICS

DFÜ – Explanation of Order Type Identifiers

Status: May 2025

Note:

For EBICS versions 2.x, the below specified identifiers apply. As of EBICS version 3.0, BTF (Business Transactions & Formats) are used instead of identifiers. For the BTF structure, the elements ServiceName, Scope, ServiceOption, MsgName and Container are specified. Depending on the usage of the software, EBICS 2.x as well as EBICS 3.0 can be used in parallel.

| Identifier | BTF | Explanation | Format |
|------------|------------------------------------|--|--|
| AXZ | XCT DE pain.001 | Upload foreign payment transaction from German accounts | pain.001 message (DFÜ agreement ¹ app. 3, chap. 3, as of version 3.4) |
| AZV | XCT DE dtazv | Upload foreign payment transaction from German accounts | DTAZV diskette format (DFÜ agreement ¹ app. 3, chap. 3) |
| BAK | EOP DE pdf ZIP | Download electronic account statement in pdf format | ZIP file with 1-n pdf files (DFÜ agreement ¹ app. 3, chap. 9.2.2.2, as of version 3.2) |
| BKI | DAR DE pdf ZIP | Download account related information in pdf format | ZIP file with 1-n pdf files (DFÜ agreement ¹ app. 3, chap. 9.2.2.2, as of version 3.3) |
| CCC | SCT DE pain.001 XML | Upload SEPA credit transfer initiation DK variant via XML container | XML container with n pain.001 messages (DFÜ agreement ¹ app. 3, chap. 2 and 9, as of version 2.4) |
| CCT | SCT pain.001 | Upload SEPA credit transfer initiation DK variant | pain.001 message (DFÜ agreement ¹ app. 3, chap. 2, as of version 2.4) |
| CCU | XCT DE URG pain.001 | Upload credit transfer initiation with urgent Euro payments (non-SEPA) | pain.001 message ServiceLevel URG (DFÜ agreement ¹ app. 3, chap. 10, as of version 2.7 up to 3.6) |
| CCX | SCT DE OCCX pain.001 | Authorisation of SEPA credit transfer initiation submitted by Service Data Processing Center | XML container with n pain.001 messages (DFÜ agreement ¹ app. 3, chap. 2 and 9, as of version 2.5) |
| CDB | SDD B2B pain.008 | Upload SEPA direct debit initiation B2B DK variant | pain.008 message (DFÜ agreement ¹ app. 3, chap. 2, as of version 2.4) |
| CDC | SDD DE COR pain.008 XML | Upload SEPA direct debit initiation CORE DK variant via XML container | XML container with n pain.008 messages (DFÜ agreement ¹ app. 3, chap. 2 and 9, as of version 2.4) |
| CDD | SDD COR pain.008 | Upload SEPA direct debit initiation CORE DK variant | pain.008 message (DFÜ agreement ¹ app. 3, chap. 2, as of version 2.4) |
| CDX | SDD DE OCDX pain.008 | Authorisation of SEPA direct debit initiation CORE submitted by Service Data Processing Center | XML container with n pain.008 messages (DFÜ agreement ¹ app. 3, chap. 2 and 9, as of version 2.5) |

¹ Regarding the appendices to the DFÜ agreement of the Deutsche Kreditwirtschaft (DK) with detailed information to the EBICS specification, to the aforementioned and further order type identifiers and the interrelated file formats please refer to www.ebics.de.



| Identifier | BTF | Explanation | Format |
|------------|--------------------------------------|--|--|
| CDZ | REP DE SDD pain.002 ZIP | Download Payment Status Reports for SEPA direct debit DK variant | ZIP file with 1-n pain.002 messages (DFÜ agreement ¹ app. 3, chap. 2, as of version 2.5) |
| CD1 | SDD BIL 0CD1 pain.008 | Upload SEPA direct debit initiation COR1 DK variant | pain.008 message (DFÜ agreement ¹ app. 3, chap. 2, as of version 2.7) |
| CIP | SCI (DE) pain.001 | Upload SEPA instant payments initiation DK variant | pain.001.001.03 + pain.001.001.08 message (DFÜ agreement ¹ app. 3, chap. 2, as of version 3.3). Scope initially DE but since November 2022 global (empty). |
| CIZ | REP DE SCI pain.002 ZIP | Download Payment Status Reports for SEPA instant payments DK variant | ZIP file with 1-n pain.002.001.03 messages (DFÜ agreement ¹ app. 3, chap. 2, as of version 3.3) |
| CRZ | REP DE SCT pain.002 ZIP | Download Payment Status Reports for SEPA credit transfer DK variant | ZIP file with 1-n pain.002 messages (DFÜ agreement ¹ app. 3, chap. 2, as of version 2.5) |
| C1C | SDD BIL 0C1C pain.008 XML | Upload SEPA direct debit initiation COR1 DK variant via XML container | XML container with n pain.008 messages (DFÜ agreement ¹ app. 3, chap. 2 and 9, as of version 2.7) |
| C1X | SDD BIL 0C1X pain.008 | Authorisation of SEPA direct debit initiation COR1 submitted by Service Data Processing Center | XML container with n pain.008 messages (DFÜ agreement ¹ app. 3, chap.2 and 9, as of version 2.7) |
| C29 | REP DE camt.029 ZIP | Download resolution of investigation information related to customer payment cancellation requests initiated via camt.055 XML format. | camt.029.001.04-Nachricht (ISO 20022 ResolutionOfInvestigationV04) |
| C2C | SDD DE B2B pain.008 XML | Upload SEPA direct debit initiation B2B DK variant via XML container | XML container with n pain.008 messages (DFÜ agreement ¹ app. 3, chap. 2 and 9, as of version 2.4) |
| C2X | SDD DE 0C2X pain.008 | Authorisation of SEPA direct debit initiation B2B submitted by Service Data Processing Center | XML container with n pain.008 messages (DFÜ agreement ¹ app. 3, chap.2 and 9, as of version 2.5) |
| C52 | STM DE camt.052 ZIP | Download customer account report DK variant | ZIP file with 1-n camt.052 messages (DFÜ agreement ¹ app. 3, chap. 7, as of version 2.4) |
| C53 | EOP DE camt.053 ZIP | Download customer statement report DK variant | ZIP file with 1-n camt.053 messages (DFÜ agreement ¹ app. 3, chap. 7, as of version 2.4) |
| C54 | STM DE camt.054 ZIP | Download customer debit/credit notification (batch booking file) DK variant | ZIP file with 1-n camt.054 messages (DFÜ agreement ¹ app. 3, chap. 7, as of version 2.4) |
| C55 | SCT DE camt.055 | Upload customer payment cancellation request to recall SEPA transactions (credit transfers and direct debits) which have already been sent or will be sent by the customer. | camt.055.001.03-Nachricht (ISO 20022 CustomerPaymentCancellationRequestV03) |
| DKI | OTH BIL 0DKI misc | Download foreign exchange rate information ² | Textfile |

¹ Regarding the appendices to the DFÜ agreement of the Deutsche Kreditwirtschaft (DK) with detailed information to the EBICS specification, to the aforementioned and further order type identifiers and the interrelated file formats please refer to www.ebics.de.

² The foreign exchange rates contained in the file are not legally binding and are for information purposes only. Although the rates have been gathered from reliable sources, their completeness, accuracy and currentness cannot be legally guaranteed.



| Identifier | BTF | Explanation | Format |
|------------|-------------------------------|---|---|
| DTI | REP BIL ODTI dtaus | Download batch booking file | DTAUS0 diskette format (DFÜ agreement ¹ app. 3, chap. 1) |
| ESA | OTH BIL OESA paymul | Upload credit transfer and direct debit initiation | EDIFACT |
| EUE | XCT BIL dtazv | Upload foreign urgent Euro payment transaction | DTAZV diskette format (DFÜ agreement ¹ app. 3, chap. 3) |
| HAC | Technische Auftragsart | EBICS Customer acknowledgement (XML format) | pain.002 message (DFÜ agreement ¹ app. 1, chap. 10) |
| HVT | Technische Auftragsart | Retrieve transaction details for Distributed Electronic Signature (VEU) | EBICS protocol (DFÜ agreement ¹ app. 1, chap. 8) |
| HVZ | Technische Auftragsart | Download overview with additional information for Distributed Electronic Signature (VEU) | EBICS protocol (DFÜ agreement ¹ app. 1, chap. 8) |
| POZ | Keine Verwendung in EBICS 3.0 | Upload POZ direct debit initiation | DTAUS0 diskette format (DFÜ agreement ¹ app. 3, chap. 1) |
| RFT | RFT mt101 | Upload request for transfer | SWIFT MT101 |
| STA | EOP DE mt940 | Download customer statement message | SWIFT MT940 |
| VMK | STM DE mt942 | Download interim transaction report | SWIFT MT942 |
| XCU | XCT BIL URG pain.001 | Upload credit transfer initiation with urgent Euro payments (non-SEPA) | pain.001 message ServiceLevel URGP or SEPA (analog DFÜ agreement ¹ app. 3, chap. 2, as of version 2.5, chap. 10 up to version 3.6) |
| XG1 | XCT BIL OXG1 pain.001 | Upload credit transfer initiation to the debit of accounts held with (a) Deutsche Bank or one of its affiliates in Germany or abroad (according to the approved country scope) or (b) a third party bank via ISO20022 Global XML format (description can be obtained from Deutsche Bank upon request) deviating from the specifications in appendix 3 of the DFÜ agreement. By this proprietary solution it is possible to initiate payments beyond the SEPA scope via the German EBICS access. | pain.001 message (ISO20022 version 2006 and 2009) |
| XG4 | XCT BIL OXG4 pain.001 | | |
| XG8 | XCT BIL OXG8 pain.001 | | |
| XG2 | XDD BIL OXG2 pain.008 | Upload direct debit initiation to the credit of accounts held with (a) Deutsche Bank or one of its affiliates in Germany or abroad (according to the approved country scope) or (b) a third party bank via ISO20022 Global XML format (description can be obtained from Deutsche Bank upon request) deviating from the specifications in appendix 3 of the DFÜ agreement. By this proprietary solution it is possible to initiate payments beyond the SEPA scope via the German EBICS access. | pain.008 message (ISO20022 version 2006 and 2009) |

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| Identifier | BTF | Explanation | Format |
|------------|-----------------------------------|--|---|
| XG3 | REP BIL 0XG3 pain.002 ZIP | Download payment status reports related to credit transfers and direct debits initiated via ISO20022 Global XML format | pain.002 message (ISO20022 version 2006 and 2009) |
| XRD | REP BIL SDD pain.002 ZIP | Download payment status reports for SEPA direct debit UNIFI variant | pain.002 message (ISO20022 version 2006 and 2009) |
| XRT | REP BIL SCT pain.002 ZIP | Download payment status reports for SEPA credit transfer UNIFI variant | pain.002 message (ISO20022 version 2006 and 2009) |
| XSC | SCT BIL 0XSC pain.001 | Upload SEPA credit transfer initiation UNIFI variant | pain.001 message (ISO20022 version 2006 and 2009) |
| XSD | SDD BIL 0XSD pain.008 | Upload SEPA direct debit initiation CORE UNIFI variant | pain.008 message (ISO20022 version 2006 and 2009) |

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