Deutsche Bank
Corporate Bank

EBICS
DFÜ – Explanation of Order Type Identifiers

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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)
BKA	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 URGP (DFÜ agreement[1] app. 3, chap. 10, as of version 2.7 up to 3.6)
CCX	SCT | DE | 0CCX | 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 | 0CDX | 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 indentifiers 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

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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 | 0DTI | dtaus |	Download batch booking file	DTAUS0 diskette format (DFÜ agreement[1] app. 3, chap. 1)
ESA	OTH | BIL | 0ESA | 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 XG4 XG8	XCT | BIL | 0XG1 | pain.001 | XCT | BIL | 0XG4 | pain.001 | XCT | BIL | 0XG8 | 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)
XG2	XDD | BIL | 0XG2 | 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)