EBICS - Implementation Guide in France

Version 1.2
Annex 2: EBICS - SWIFTNET

FileFormat / Request Type - Files names

In the implementation of EBICS protocols in France, the coding of file types is based on SWIFTNet FileAct specifications for the RequestType field.

This document provides:

- the coding rules (structure of the field FileType)
- the values and tables associated with this coding (depending on the type of operation)
- and finally examples.

For EBIC, the information contained in this document will be used in the field FileFormat. For SWIFTNet, the information contained in this document will be used in the field RequestType of FileAct settings and follow the rules established in the FileAct SWIFTNet implementation guide that will, on this occasion, be enhanced by an additional paragraph specifically for France, setting out the rules below.

A2.1 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.

A2.2 <ddd> codes: nature of the operation

<ddd>code	File content	File content (FR)	Direction
dct	Domestic credit transfer	Remise de virement domestique	C -> B
sct	SEPA credit transfer	Remise de virement SEPA	C -> B
ict	Intra group credit transfer (treasury transfer)	Remise de virement trésorerie France (Intra Groupe)	C -> B
xct	Cross-border credit transfer	Remise de virement international	C -> B
rft	Request For Transfer	Remise de Request For Transfer	C -> B
ddd	Domestic direct debit	Remise de prélèvement domestique France	C -> B
dco	Domestic bills of exchange collection	Remise de LCR	C -> B
mct	Mixed credit transfer batch	Remise de virement	C -> B
dda	Accelerated Direct debit	Remise de prélèvement accéléré France	C -> B
tch	Cheque batch data capture	Remise de Télécollecte chèques	C -> B
dvd	Check Account Identification Request	Demande vérification domiciliation	C -> B
dti	N/A	Remise de TIP domestique France	C -> B
dtg	N/A	Remise de Télérèglement domestique France	C -> B
sdd	SDD	Remise de SDD	C -> B
sbb	BtoB SDD	Remise de SDD BtoB	C -> B
bco	Bills of exchange acceptance	Bon à payer de LCR (Réponse au relevé de LCR)	C -> B
vct	Supplier credit transfer	Remise de VCOM	C -> B
lch	Cheque letter remittance	Remise de lettre chèque	C -> B
ech	Cheques paid out remittance	Remise de chèque émis	C -> B
oth	Non specified	Remise d'opération	C -> B
pco	Bills of exchange statement	Relevé de LCR	B -> C
stm	End of period account statement	Relevé de compte	B -> C
dri	ACH info	Retour divers	B -> C
rct	List of rejected credit transfer	Relevé de virement rejeté	B -> C
rsd	List of rejected direct debit	Relevé de prélèvement rejeté	B -> C
rdd	List of rejected SDD	Relevé de SDD rejeté	B -> C
rbb	List of rejected B2B SDD	Relevé de SDD BtoB rejeté	B -> C
rco	List of unpayed Bills of exchange	Relevé de LCR impayé	B -> C
cai	Change Account Identification Request list	Relevé de changement de domiciliation	B -> C
ara	File acknowledgment - Payment Status report	Accusé de Réception Applicatif	B -> C
add	List of received SDD	Relevé de SDD reçu	B -> C
abb	List of received B2B SDD	Relevé de SDD BtoB reçu	B -> C
ati	N/A	Relevé de TIP reçu	B -> C
atg	N/A	Relevé de Télérèglement reçu	B -> C
ard	List of received direct debits	Relevé de prélèvement reçu	B -> C
act	List of received credit transfers	Relevé de virement reçu	B -> C
rep	Intraday account statement	Relevé intraday	B -> C
rch	List of unpaid cheques	Relevé de chèque impayé	B -> C
rti	N/A	Relevé de TIP rejeté	B -> C
rtg	N/A	Relevé de Télérèglement rejeté	B -> C
ach	List of cheques to be paid	Relevé de chèque présenté au paiement	B -> C
ack	Protocolar acknowledgement	Accusé de réception niveau protocolaire	B -> C

A2.3 Example list of Request Types

RequestType	Product description
pain.xxx.cfonb160.dct	Domestic credit transfer France Virement domestique France
pain.xxx.cfonb160.ddd	Domestic direct debit Avis de prélèvement domestique France
pain.xxx.cfonb160.dda	Accelerated domestic direct debit Remise d'avis de prélèvement accéléré domestique France
pain.xxx.cfonb160.ict	Intra group credit transfer (treasury transfer) France Virement trésorerie domestique France
pain.xxx.payord912.ict	Intra group credit transfer (treasury transfer) Remise de virement de trésorerie France (Intra groupe)
pain.xxx.cfonb160.dco	Bill of exchange collection Remises de LCR
pain.xxx.cfonb240.bco	Bill of exchange acceptance Bon à payer de LCR (Réponse au relevé de LCR)
pain.xxx.payext912.vct	Supplier domestic credit transfer VCOM
pain.xxx.payext96a.vct	Supplier credit transfer VCOM
pain.xxx.vcom400.vct	Supplier domestic credit transfer VCOM
pain.xxx.cfonb320.xct	Cross border credit transfer Virement international
pain.xxx.cfonb320.dct	Domestic credit transfer France Virement domestique France
pain.xxx.cfonb320.rft	Request for Transfer Virement Request For Transfer
pain.xxx.cfonb240.tch	Cheque batch data capture Remise de télécollecte de chèque
pain.xxx.cfonb160.dvd	Check Account Identification Request Demande de vérification de domiciliation
pain.fin.mt101.dct	Domestic credit transfer France Virement domestique France
pain.fin.mt101.mct	Mixed credit transfer batch Remise de virement
pain.xxx.fff.lch	Cheque batch data capture where <FFF> is the length of the records Remise de lettre chèque; <FFF> est la longueur des enregistrements
pain.xxx.fff.ech	Cheques paid out remittance where <FFF> is the length of the records Remise de chèques ; <FFF> est la longueur des enregistrements
pain.001.001.02.sct	SEPA credit transfer Remise de virement SEPA
pain.001.001.02.xct	Cross-border credit transfer Remise de virement international
pain.001.001.02.rft	Request for Transfer Remise de virement "request for transfer"
pain.001.001.02.ict	Intra group credit transfer (treasury transfer) France Remise de virement de trésorerie (intra groupe)

pain.001.001.02.mct	Mixed credit transfer batch Remise de virement
pain.008.001.01.sdd	SDD Remise de SDD CORE
pain.008.001.01.sbb	BtoB SDD Remise de SDD BtoB
camt.xxx.cfonb560.ara	File Control Acknowledgment Accusé de réception applicative
camt.xxx.cfonb120.stm	End of period account statement Relevé de compte
camt.xxx.cfonb120.rep	Intraday account statement Relevé de compte intraday
camt.xxx.cfonb240.dri	ACH information Retour divers
camt.xxx.cfonb240.rct	List of rejected credit transfers Relevé de virements rejetés
camt.xxx.cfonb240.rsd	List of rejected direct debit Relevé de prélèvements rejetés
camt.xxx.cfonb240.rtg	N/A Relevé de télérèglement rejeté
camt.xxx.cfonb240.rti	N/A Relevé de TIP rejeté
camt.xxx.cfonb240.rch	List of unpaid cheques Relevé de chèque impayé
camt.xxx.cfonb240.rco	List of unpaid bill of exchange Relevé de LCR impayées
camt.xxx.cfonb240.act	List of received credit transfers Relevé de virement reçu
camt.xxx.cfonb240.ard	List of received direct debits Relevé de prélèvement reçu
camt.xxx.cfonb240.atg	N/A Relevé de télérèglement reçu
camt.xxx.cfonb240.ati	N/A Relevé de TIP reçu
camt.xxx.cfonb240.ach	List of cheques to be paid Relevé de chèque présenté au paiement
camt.xxx.cfonb240.pco	Bills of exchange statement Relevé de LCR
camt.xxx.cfonb240.cai	Change account identification request list Relevé de changement de domiciliation
camt.fin.mt940.stm	End of period account statement Relevé de compte
pain.002.001.02.ara	File acknowledgment - Payment Status report Accusé de Réception Applicatif
pain.002.001.02.ack	Protocolar Payment Status Report Payment Status Report niveau protocolaire