TBG 5
Team Finance

UN/CEFACT

UN/CEFACT United Nations Centre for Trade Facilitation and Electronic Business

TBG International Trade & Business Processes Group

Team 5 Finance Domain

Maintenance Task Force

Codes and Code lists

for the use in all UN/EDIFACT messages of the Finance Domain

Recommendation of UN/CEFACT TBG Team 5 Finance Domain

Version 2.0.0 from October 10th, 2002

Foreword

This document describes the use of various codes in various code lists occurring in EDIFACT message types of the finance domain.

This document is NEITHER a replacement for any official code list published by the UN/CEFACT, NOR it intends to overrule those publications. It just choose and extracts codes from the named lists and attach it to a meaningful context of the financial domain. This implies a restriction to those codes to the given contexts.

Temporary codes may be used to cover urgent needs of trading partners. If ever temporary codes occur in this document they are replaced as soon as available with official assigned codes.

This separate documentation should
- ease editorial tasks
- modularise the documentation
- enable and support the overall integrity of the messages.

Both partners of a data exchange, e.g. sender and receiver in their respective role, always need an agreement to send data to each other. This agreement may contain additional rules and even regulations that overrule any of the subsequent described recommendations.

Content

Codes and Code lists

Qualifying financial institutions

Location

Segment	Composite / Simple data element	Compound data elements
FCA	C878	3434 1131 3055
FII	C088	3433 1131 3055
FII	C088	3434 1131 3055

Used Codes and Code lists

Code list	Code	Code name
1131	25	Bank identification
	43	CHIPS Participant ID
	44	CHIPS Universal ID
	154	Bank branch sorting identification
	155	Automated clearing house
	157	Clearing code

Code list	Code	Code name
3055	5	ISO (International Organization for Standardization)
	19	FRRC (Federal Reserve Routing Code)
	108	FR, Banque de France
	114	US, ABA (American Bankers Association)
	118	SE, Svenska Bankfoereningen
	119	IT, Associazione Bancaria Italiana
	121	CH, Telekurs AG
	122	CH, Swiss Securities Clearing Corporation
	124	NO, Norwegian Bankers' Association
	125	FI, The Finnish Bankers' Association
	128	BE, Belgian Bankers' Association
	130	DK, Danish Bankers Association
	131	DE, German Bankers Association
	133	GB, Association for Payment Clearing Services
	137	AT, Verband oesterreichischer Banken und Bankiers
	171	NL, Interpay Girale Services
	202	PT, Banco de Portugal
	275	ES, Banco de España
	284	TW, Taiwanese Bankers' Association

Temporary Codes

Code list	Code	Code name
3055	Zxx	If no code exists, then "Z" + "ISO 3166 two alpha country code", e.g. 'ZLU' for Australian Code

Remarks

FII:C088:3433 is only to be used with 1131 = '25' and 3055 = '5'
FII:C088:3434 is never to be used with 1131 = '25' and 3055 = '5'
FCA:C878:3434 is to be used with 1131 = '25' and 3055 = '5' in cross border environment
FCA:C878:3434 may be used with others than 1131 = '25' and 3055 = '5' in domestic environment

Dependencies

Qualify		with following codes in	
		1131	3055
	ISO Bank Identifier Code	25	5
	Other Bank Identification	25	Zxx
AT	Austrian Bankleitzahl	25	137
BE	Belgian Bank Code	25	128
CH	Swiss Bank Clearing Number	157	121
DE	German Bankleitzahl	25	131
DK	Danish Bank Code	25	130
ES	Spanish Bank code	25	275
FI	Finnish Bank Code	25	125
FR	French Bank Code	25	108
GB	GB Bank Sort Code	154	133
IT	Italian Bank Code	25	119
NL	Dutch Bank Code	25	171
NO	Norwegian Bank Code	25	124
PT	Portuguese Bank Code	25	202
PT	Portuguese Clearing House Code	155	202
SE	Swedish Bank Clearing Number	157	118
TW	Chinese Taipei Bank Code	154	284
US	Fedwire Id	25	19
US	CHIPS Participant ID	43	114
US	CHIPS Universal ID	44	114

Qualify instructions on reversals / revocations

Location

Segment	Composite / Simple data element	Compound data elements
INP	C522	4401

Used Codes and Code lists

Code list	Code	Code name
	BY	Remedial action for incorrect account number
	BZ	Remedial action for unknown account
	CA	Remedial action for account frozen by legal authorities
	CB	Remedial action for deceased account holder
	CC	Remedial action for refusal by account owner or ultimate beneficiary
	CD	Remedial action for unjustified charges claim
	CE	Remedial action for unrecognised destination bank or branch identification
4401	CF	Remedial action for closed destination account
	CG	Remedial action for transaction over credit limit
	CH	Remedial action for disallowed transaction type
	CI	Remedial action for insufficient funds
	CL	Remedial action for unknown party
	CM	Remedial action for incorrect bank information
	CN	Remedial action for duplicated transaction
	CJ	Remedial action for no prior mandate in place
	CK	Remedial action for revoked mandate

Temporary Codes

Code list	Code	Code name
4401	Z07	Remedial action for transaction not completed for unstated reason

Remarks

INP:C522:4401 is never to be used with 4401 = 'CJ' or 'CK' in credit scenarios