

Code	Purpose Code	Name Englisch	Name Deutsch	Definition	GVC ÜW	GVC LS	Text-schlüssel Überweisung (G2)	Text-schlüssel Lastschrift (G2)
1	ACCT	AccountManagement	Kontenmanagement	Transaction moves funds between 2 accounts of same account holder at the same bank.	166	105	51000	0x99y
179	ADCS	AdvisoryDonationCopyrightServices	SpendeSponsoringBeratung	Payments for donation, sponsorship, advisory, intellectual and other copyright services	166	105	51000	0x99y
123	ADMG	AdministrativeManagement	Verwaltung	Transaction is related to a payment associated with administrative management	166	105	51000	0x99y
32	ADVA	Advance Payment	Vorauszahlung	Transaction is an advance payment.	166	105	51000	0x99y
134	AEMP	Active Employment Policy	Fördermittel (Arbeitsplatz)		166	n/a	51000	0x99y
7	AGRT	Agricultural Payment	Landwirtschaftszahlung	Transaction pays for farm related and/or agricultural activities.	166	105	51000	0x99y
84	AIRB	Air Cargo	Luftfracht	Transaction settles air transport related obligations.	166	105	51000	0x99y
152	ALLW	Allowance	Unterstützung und Zulagen		166	105	51000	0x99y
70	ALMY	AlimonyPayment	Unterhaltszahlung	Transaction is the payment of alimony.	166	105	51000	0x99y
322	AMEX	Amex	Amex	Card Settlement-Settlement of AMEX transactions.	166	105	51000	0x99y
49	ANNI	Annuity	Rente	Settles annuity related to credit, insurance, investments, other.n	166	105	51000	0x99y
59	ANTS	AnesthesiaServices	Anästhesie-Dienstleistung	Transaction is a payment for anesthesia services.	166	105	51000	0x99y
100	AREN	AccountsReceivablesEntry	Forderungseingang	Transaction is related to a payment associated with an Account Receivable Entry	166	n/a	51000	0x99y
324	AUCO	AuthenticatedCollections	Authentifizierter Einzug	Utilities-Settlement of Authenticated Collections transactions.	166	105	51000	0x99y
281	B112	Trailer Fee Payment	Trailer Fee Zahlung	US mutual fund trailer fee (12b-1) payment	166	105	51000	0x99y
153	BBSC	BabyBonusScheme	Kinderzulage		156	105	56000	0x99y
72	BECH	ChildBenefit	Kinderbeihilfe	Transaction is related to a payment made to assist parent/guardian to maintain child.	166	n/a	51000	0x99y
78	BENE	UnemployDisabilityBenefit	Schwerbeh./Arb.unföh.Rente	Transaction is related to a payment to a person who is unemployed/disabled.	156/ 163	n/a	56000	0x99y
8	BEXP	BusinessExpenses	Geschäftskosten	Transaction is related to a payment of business expenses.	166	105	51000	0x99y
194	BFWD	Bond Forward	Forward-Anleihe	Cash collateral related to any securities traded out beyond 3 days which include treasury notes, JGBs and Gilts.	166	105	51000	0x99y
189	BKDF	Bank Loan Delayed Draw Funding	Finanz. verzög. Kreditabruf	Delayed draw funding. Certain issuers may utilize delayed draw loans whereby the lender is committed to fund cash within a specified period once a call is made by the issuer. The lender receives a fee for entering into such a commitment	166	105	51000	0x99y
190	BKFE	Bank Loan Fees	Kreditgebühren	Bank loan fees. Cash activity related to specific bank loan fees, including (a) agent / assignment fees; (b) amendment fees; (c) commitment fees; (d) consent fees; (e) cost of carry fees; (f) delayed compensation fees; (g) facility fees; (h) fronting fees; (i) funding fees; (j) letter of credit assignment fees	166	105	51000	0x99y
191	BKFM	Bank Loan Funding Memo	Kreditfinanzierungs-Memo	Bank loan funding memo. Net cash movement for the loan contract final notification when sent separately from the loan contract final notification instruction.	166	105	51000	0x99y
192	BKIP	Bank Loan Accrued Interest Payment	Aufgelaufene Kreditzinsen	Accrued interest payments. Specific to bank loans.	166	105	51000	0x99y
193	BKPP	Bank Loan Principal Paydown	Kredit wesentliche Tilgung	Principal paydowns. Specific to bank loans	166	105	51000	0x99y
124	BLDM	BuildingMaintenance	Gebäudeverwaltung	Transaction is related to a payment associated with building management	166	105	51000	0x99y
251	BNET	Bond Forward Netting	Saldierung Forward-Anleihe	Bond Forward pair-off cash net movement	166	105	51000	0x99y
101	BOCE	BackOfficeConversionEntry	Buchung zu erfolgtem Umtausch	Transaction is related to a payment associated with a Back Office Conversion Entry	166	n/a	51000	0x99y
308	BOND	Bonds	Bonds	Securities Lending-Settlement of Bond transaction.	166	105	51000	0x99y
71	BONU	BonusPayment.	Bonuszahlung	Transaction is related to payment of a bonus.	153/ 157	n/a	53000	0x99y
282	BR12	Trailer Fee Rebate	Trailer Fee Rückvergütung	US mutual fund trailer fee (12b-1) rebate payment	166	105	51000	0x99y
85	BUSB	Bus Transfer	Bus-Transfer	Transaction settles air transport related obligations.	166	105	51000	0x99y
309	CABD	CorporateActions-Bonds	Wertpapierdarlehen Anleihe	Securities Lending-Settlement of Corporate Actions: Bonds transactions.	166	105	51000	0x99y
310	CAEQ	CorporateActions-Equities	Wertpapierdarlehen Aktie	Securities Lending-Settlement of Corporate Actions: Equities transactions.	166	105	51000	0x99y
140	CAFI	CustodianManagem.Feelhouse	Depot-Verwaltungsgebühr	Transaction is the payment of custodian account management fee where custodian bank and current account servicing bank coincide	166	105	51000	0x99y
2	CASH	Cash management transfer	Dispositionszahlung	Transfer between two banks where both accounts are held by the same legal entity	166	105	51000	0x99y
311	CBCR	CreditCard	CreditCard	Card Settlement-Settlement of Credit Card transactions.	166	105	51000	0x99y
97	CBFF	CapitalBuildingPayments	Vermögenswirksame Leistungen	Transaction is related to a payment of capital-building	154/ 161	n/a	54000	0x99y
162	CBFR	Capital Building Fringe Fortune Retirement	Altersvermögenswirksame Leistungen	Transaction is related to capital building fringe fortune for retirement	155/ 162	n/a	54899	
138	CBLK	Card bulk clearing	Summeneinzug Geldkarte	A Service that is settling money for a bulk of card transactions, while referring to a specific transaction file or other information like terminal ID, card acceptor ID or other transaction details.	n/a	106	51000	0x201
88	CBTV	CableTVBill	Kabel-TV-Rechnung	Transaction is related to a payment of cable TV bill.	166	105	51000	0x99y

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178	CCHD	Cash compensation, Helplessness, Disability	Sozialzahlung	Payment is made by Government institute related to cash compensation, helplessness, disability. These payments are made by the Government institution as a social benefit in addition to regularly paid salary or pension.	166	105	51000	0x99y
195	CCIR	Cross Currency IRS	Zinswährungsswap	Cash Collateral related to a Cross Currency Interest Rate Swap, indicating the exchange of fixed interest payments in one currency for those in another.	166	105	51000	0x99y
196	CCPC	CCP Cleared Initial Margin	CCP Cleared Initial Margin	Cash Collateral associated with an ISDA or Central Clearing Agreement that is covering the initial margin requirements for OTC trades clearing through a CCP.	166	105	51000	0x99y
197	CCPM	CCP Cleared Variation Margin	CCP-Clear. Variation Margin	Cash Collateral associated with an ISDA or Central Clearing Agreement that is covering the variation margin requirements for OTC trades clearing through a CCP.	166	105	51000	0x99y
35	CCRD	Credit Card Payment	Kreditkartenzahlung	Transaction is related to a payment of credit card account.	166	105	51000	0x99y
198	CCSM	CCP Cleared Initial Margin Segregated Cash	CCPClr IniMarg Barmittel	CCP Segregated initial margin: Initial margin on OTC Derivatives cleared through a CCP that requires segregation	166	105	51000	0x99y
107	CDBL	CreditCardBill	Kreditkartenabrechnung		166	105	51000	0x99y
128	CDCB	CardPayment with Cashback	Kartenzahlung mit Barausz.	Purchase of Goods and Services with additional Cash disbursement at the POI (Cashback)	n/a	106	51000	0x030
127	CDCD	Cash DisbursementAtm	Auszahlung	ATM Cash Withdrawal in an unattended or Cash Advance in an attended environment (POI or bank counter)	n/a	106	51000	0x003
125	CDCS	Cash Disbursement w.Surcharging	Auszahlung mit Kundenentg.	ATM Cash Withdrawal in an unattended or Cash Advance in an attended environment (POI or bank counter)	n/a	106	51000	0x023
143	CDDP	Card Deferred Payment	Kartenzahlung	A combined service which enables the card acceptor to perform an authorisation for a temporary amount and a completion for the final amount within a limited time frame. Deferred Payment is only available in the unattended environment.	n/a	106	51000	0x011
266	CDEP	Credit default event payment	Zahlung bei Kreditausfall	Payment related to a credit default event	166	105	51000	0x99y
130	CDOC	Original Credit	Gutschrift aus Glückspiel	Examples where this service is widely used are unattended petrol pumps and phone booths	166	n/a	51000	0x99y
129	CDQC	Quasi Cash:	Gutschrift für Bargeldersatz	Purchase of Goods which are equivalent to cash like coupons in casinos.	166	n/a	51000	0x99y
141	CFDI	CapitalFallingDue In-house	Wertpapier-Kapitalzahlung	Transaction is the payment of capital falling due where custodian bank and current account servicing bank coincide	166	105	51000	0x99y
33	CFEE	CancellationFee	Stornogebühr	Transaction is related to a payment of cancellation fee.	166	105	51000	0x99y
163	CGDD	CardGeneratedDirectDebit	Kartengenerierte Lastschrift	Transaction is related to a direct debit where the mandate was generated by using data from a payment card at the point of sale.		107		0x99y
18	CHAR	CharityPayment	Spende	Transaction is a payment for charity reasons.	119/ 162 169	105	69000	0x99y
20	CLPR	CarLoanRepayment	Ablösung Autodarlehen	Transaction is a payment of car loan payment (P&I).	166	105	51000	0x99y
50	CMDT	Commodities	Wirtschaftsgüter	Transaction is related to a commodities	166	105	51000	0x99y
3	COLL	CollectionPayment	Einzug	Transaction is a collection of funds initiated via a credit transfer or direct debit.	166	105	51000	0x99y
9	COMC	CommercialPayment	Warenkredit	Transaction is related to a payment of commercial credit or debit. (formerly CommercialCredit)	166	105	51000	0x99y
73	COMM	Commission	Vorschuss	Transaction is payment of commission.	166	n/a	51000	0x99y
19	COMT	ConsumerThirdPartyConsolPay	Zahlung zu Gunsten Dritter	Transaction is a payment used by a third party who can collect funds to pay on behalf of consumers, ie credit counseling or bill payment companies.	166	105	51000	0x99y
287	CORT	Trade Settlement Payment	Verrechnung Handelsgeschäft		166	105	51000	0x99y
34	COST	Costs	Kosten	Transaction is related to payment of costs.	166	105	51000	0x99y
144	CPKC	CarparkCharges	Parkgebühren		166	105	51000	0x99y
10	CPYR	Copyright	Kopierrechte	Transaction is payment of copyright.	166	105	51000	0x99y
199	CRDS	Credit DefaultSwap	Kreditausfallswap	Cash collateral related to trading of credit default swap.	166	105	51000	0x99y
200	CRPR	Cross Product	Produktübergr. Sicherheit	Cash collateral related to a combination of various types of trades.	166	105	51000	0x99y
201	CRSP	Credit Support	Kreditsupport	Cash collateral related to cash lending/borrowing; letter of Credit; signing of master agreement.	166	105	51000	0x99y
202	CRTL	Credit Line	Kreditlinie	Cash collateral related to opening of a credit line before trading.	166	105	51000	0x99y
98	CSDB	CashDisbursement	Bareinzahlung	Transaction is related to cash disbursement.	n/a	105	51000	0x99y

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114	CSLP	CompanySocialLoanPaymentToBank	Firmensozialkredit-Zahlung an die Bank		166	n/a	51000	0x99y
60	CVCF	ConvalescentCareFacility	Genesung/Vorsorge	Transaction is a payment for convalescence care facility services.	166	105	51000	0x99y
312	DBCR	DebitCard	DebitCard	Card Settlement-Settlement of Debit Card transactions.	166	105	51000	0x99y
105	DBTC	DebitCollectionPayment	Lastschriftzahlung		166	105	51000	0x99y
36	DCRD	Debit Card Payment	Debitkartenzahlung		166	105	51000	0x99y
331	DEPD	DependentSupportPayment	Unterstützungszahlung	Transaction is related to a dependent support payment.	166	n/a	51000	0x99y
99	DEPT	Deposit	Einzahlung	Transaction is related to a payment of deposit.	166	n/a	51000	0x99y
51	DERI	Derivatives	Derivate	Transaction is related to a derivatives transaction	166	105	51000	0x99y
313	DICL	Diners	Diners	Card Settlement-Settlement of Diners transactions.	166	105	51000	0x99y
52	DIVD	Dividend	Dividenden	Transaction is payment of dividends.	166	105	51000	0x99y
67	DMEQ	MedicalEquipment	medizinische Anlagen	Transaction is a payment is for use of durable medical equipment	166	105	51000	0x99y
61	DNTS	DentalServices	Dentaldienstleistungen	Transaction is a payment for dental services.	166	105	51000	0x99y
164	ECPG	E-Commerce GuaranteedEPayment	Garant. E-Commerce-Zlg.	E-Commerce payment with payment guarantee of the issuing bank.		171 192		05990-994 05000
165	ECPR	E-Commerce EPaymentReturn	Rückzahlung E-Commerce	E-Commerce payment return.	116 191		51000 51000	
166	ECPU	E-Commerce NonGuaranteedEPayment	Nicht garant. E-Comm.-Zlg.	E-Commerce payment without payment guarantee of the issuing bank.		171 192		05990-994 05000
145	EDUC	Education	Ausbildung		166	105	51000	0x99y
316	EFTC	LowValueCredit	Niedrigwert. Credittransak.	Utilities-Settlement of Low value Credit transactions.	166	105	51000	0x99y
317	EFTD	LowValueDebit	Niedrigwert. Debittransakt.	Utilities-Settlement of Low value Debit transactions.	166	105	51000	0x99y
89	ELEC	ElectricityBill	Stromrechnung	Transaction is related to a payment of electricity bill.	166	105	51000	0x99y
90	ENRG	Energies	Energie	Transaction is related to a utility operation.	166	105	51000	0x99y
203	EQPT	Equity Option	Aktienoption	Cash collateral related to trading of equity option (Also known as stock options).	166	105	51000	0x99y
314	EQTS	Equities	Abwickl. Aktiengeschäft	Securities Lending-Settlement of Equities transactions.	166	105	51000	0x99y
204	EQUS	Equity Swap	Aktienswap	Cash collateral related to equity swap trades where the return of an equity is exchanged for either a fixed or a floating rate of interest.	166	105	51000	0x99y
79	ESTX	EstateTax	Erbschaftssteuer	Transaction is related to a payment of estate tax.	166	105	51000	0x99y
131	ETUP	E-Purse Top Up	Laden Geldkarte	Transaction is related to a Service that is first reserving money from a card account and then is loading an e-purse application by this amount.	n/a	106	51000	0x240
205	EXPT	Exotic Option	Exotische Option	Cash collateral related to trading of an exotic option for example a non-standard option.	166	105	51000	0x99y
206	EXTD	Exchange Traded Derivatives	Börsengehandelte Derivate	Cash collateral related to trading of exchanged traded derivatives in general (Opposite to Over the Counter (OTC)).	166	105	51000	0x99y
252	FACT	Factor Update related payment	Zahlung bzgl. Factor Update	Payment related to a factor update	166	105	51000	0x99y
133	FAND	Financ.AidDueToNat.Desaster	Zahlg. w/ Naturkatastrophe	Financial aid by State authorities for abolition of consequences of natural disasters.	166	n/a	51000	0x99y
139	FCOL	Fee Collection ePurse	Entgeltinzug Geldkarte	A Service that is settling card transaction related fees between two parties.	n/a	106	51000	0x210
146	FCPM	LatePaymentoffees/Charges	Zahlungsverzug von Gebühren		166	105	51000	0x99y
253	FEES	Fees	Gebühren	Fees related to the opening of a trade	166	105	51000	0x99y
86	FERB	Ferry Transfer	Fähr-Transfer	Transaction is a payment for ferry related business.	166	105	51000	0x99y
207	FIXI	Fixed Income	Sicherheit Festverzinslich	Cash collateral related to a fixed income instrument	166	105	51000	0x99y
315	FLCR	FleetCard	Kartenabrechnung	Card Settlement-Settlement of Fleet transactions.	166	105	51000	0x99y
263	FNET	Futures Netting Payment	Terming.Zahlungsverrechnung	Cash associated with a netting of futures payments. Refer to CCPM codeword for netting of initial and variation margin through a CCP	166	105	51000	0x99y
249	FORW	Forward Foreign Exchange	Devisenforward	FX trades with a value date in the future.	166	105	51000	0x99y
53	FREX	ForeignExchange	Devisenverkehr	Transaction is related to a foreign exchange operation.	166	105	51000	0x99y
264	FUTR	Futures	Termingeschäft	Cash related to futures trading activity.	166	105	51000	0x99y
208	FWBC	Forward Broker Owned Cash Collateral	Forward Barsicherht Händler	Cash collateral payment against a Master Forward Agreement (MFA) where the cash is held in a segregated account and is not available for use by the client. Includes any instruments with a forward settling date such TBAs, repurchase agreements and bond forwards	166	105	51000	0x99y

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209	FWCC	Forward Client Owned Cash Collateral	Forward Barsicherht Kunde	Cash collateral payment against a Master Forward Agreement (MFA) where the cash is owned and may be used by the client when returned. Includes any instruments with a forward settling date such TBAs, repurchase agreements and bond forwards	166	105	51000	0x99y
154	FWLV	ForeignWorkerLevy	Steuer für Fremdarbeiter		166	105	51000	0x99y
210	FWSB	Forward Broker Owned Cash Collateral Segregated	Frwd Barsicherht Händl segr	Any cash payment related to the collateral for a Master Agreement forward, which is segregated, and not available for use by the client. Example master agreement forwards include TBA, repo and Bond Forwards.	166	105	51000	0x99y
211	FWSC	Forward Client Owned Segregated Cash Collateral	Frwd Barsicherht Kunde segr	Any cash payment related to the collateral for a Master agreement forward, which is owned by the client and is available for use by the client when it is returned to them from the segregated account. Example master agreement forwards include TBA, repo and Bond Forwards.	166	105	51000	0x99y
250	FXNT	Foreign Exchange Related Netting	Devisenbezogene Saldierung	FX netting if cash is moved by separate wire instead of within the closing FX instruction	166	105	51000	0x99y
329	GAFA	GovernmentFamilyAllowance	Staatliche Familienbeihilfe	Salary and Benefits-Allowance from government to support family.	166	105	51000	0x99y
330	GAHO	GovernmentHousingAllowance	Staatliche Wohnbeihilfe	Salary and Benefits-Allowance from government to individuals to support payments of housing.	166	105	51000	0x99y
320	GAMB	GamblingOrWageringPayment	Wetteinsatz-Zahlungen	General-Payments towards a purchase or winnings received from gambling, betting or other wagering activities.	166	105	51000	0x99y
91	GASB	GasBill	Gas-Rechnung	Transaction is related to a payment of gas bill.	166	105	51000	0x99y
12	GDDS	PurchaseSaleOfGoods	An- und Verkauf von Waren	Transaction is related to purchase and sale of goods.	166	105	51000	0x99y
102	GDSV	PurchaseSaleOfGoods/Service	An- u. Verkauf von Waren/DL		166	n/a	51000	0x99y
135	GFRP	Guarant.FundRightsPayment	Garantierte Bezugsrechte	Compensation to unemployed persons during insolvency procedures.	166	n/a	51000	0x99y
307	GIFT	Gift	Geschenk	Payment with no commercial or statutory purpose.	166	105	51000	0x99y
21	GOVI	GovernmentInsurance	staatliche Versicherung	Transaction is related to a payment of government insurance.	166	105	51000	0x99y
37	GOVT	GovernmentPayment	staatliche Zahlung	Transaction is a payment to or from a government department.	156/ 163	105	56000	0x99y
103	GSCB	PurchaseSaleOfGoodsAndServicesWithCashBack	Rückvergütung aus Ankauf von Waren und Service		166	105	51000	0x99y
155	GSTX	Goods/ServicesTax	Waren- und Dienstl.-Steuer		166	105	51000	0x99y
115	GVEA	AustrianGovernmentEmployeesCategoryA	Zahlung an österreichische Regierungsangestellte Kat. A	Transaction is payment to category A Austrian government employees.	166	n/a	51000	0x99y
116	GVEB	AustrianGovernmentEmployeesCategoryB	Zahlung an österreichische Regierungsangestellte Kat. B	Transaction is payment to category B Austrian government employees.	166	n/a	51000	0x99y
117	GVEC	AustrianGovernmentEmployeesCategoryC	Zahlung an österreichische Regierungsangestellte Kat. C	Transaction is payment to category C Austrian government employees.	166	n/a	51000	0x99y
118	GVED	AustrianGovernmentEmployeesCategoryD	Zahlung an österreichische Regierungsangestellte Kat. D	Transaction is payment to category D Austrian government employees.	166	n/a	51000	0x99y
136	GWLT	Governm.WarLegisl.Transfer	Staatl.Zahlg.w/Kriegsfolgen	Payment to victims of war violence and to disabled soldiers.	166	n/a	51000	0x99y
54	HEDG	Hedging	Deckungsgeschäft	Transaction is related to a hedging operation.	166	105	51000	0x99y
22	HLRP	HousingLoanRepayment	Ablösung Hausdarlehen	Transaction is related to a payment of housing loan.	166	105	51000	0x99y
289	HLST	Home Loan Settlement	Begleichung WoBau-Darlehen	Transaction is related to the settlement of a home loan.	166	105	51000	0x99y
63	HLTC	HomeHealthCare	Gesundheitsvorsorge	Transaction is a payment for home health care services.	166	105	51000	0x99y
62	HLTI	HealthInsurance	Krankenversicherung	Transaction is a payment of health insurance.	166	105	51000	0x99y
167	HREC	Housing Related Contribution	Arbeitgeberwohnbauförderung	Transaction is a contribution by an employer to the housing expenditures (purchase, construction, renovation) of the employees within a tax free fringe benefit system	166		51000	
64	HSPC	HospitalCare	Krankenhausvorsorge	Transaction is a payment for hospital care services.	166	105	51000	0x99y
80	HSTX	HousingTax	Haus- und Grundsteuer	Transaction is related to a payment of housing tax.	166	105	51000	0x99y
108	ICCP	IrrevocableCreditCardPayment	garantierte Kreditkartenzahlung	Transaction is reimbursement of credit card payment.	166	105	51000	0x008
65	ICRF	IntermediateCareFacility	Kurzzeitbetreuung	Transaction is a payment for intermediate care facility services.	166	105	51000	0x99y
109	IDCP	IrrevocableDebitCardPayment	Kartenzahlung	Transaction is reimbursement of debit card payment.	n/a	106	51000	0x011
39	IHRP	InstalmentHirePurchaseAgree	Ratenkauf	Transaction is payment for an installment/hire-purchase agreement.	166	105	51000	0x99y
106	INPC	InsurancePremiumCar	Fahrzeugversicherung		166	105	51000	0x99y
290	INPR	Insurance Premium Refund	Erst. Versicherungsprämie	Transaction is related to an insurance premium refund.	166	105	51000	0x99y
291	INSC	Payment of Insurance Claim	Versicherungsanspruch	Transaction is related to the payment of an insurance claim.	166	105	51000	0x99y
38	INSM	Installment	Abzahlung	Transaction is related to a payment of an installment.	166	105	51000	0x99y
23	INSU	InsurancePremium	Premium-Versicherung	Transaction is payment of an insurance premium.	166	105	51000	0x99y
4	INTC	IntraCompanyPayment	Konzernzahlung	Transaction is an intra-company payment, ie, a payment between two companies belonging to the same group.	166	105	51000	0x99y
24	INTE	Interest	Zinsen	Transaction is payment of interest.	166	105	51000	0x99y

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306	INTP	IntraPartyPayment	Übertragszahlung	Transaction is a payment between two accounts belonging to the same party (intra-party payment), where party is a natural person (identified by a private ID, not organisation ID).	166	105	51000	0x99y
81	INTX	IncomeTax	Einkommenssteuer	Transaction is related to a payment of income tax.	166	105	51000	0x99y
151	INVS	Investment/Securities	Anlagen und Wertpapiere		166	105	51000	0x99y
295	IPAY	Instant Payments	Echtzeit-Überweisung	Transaction in which the amount is available to the payee immediately.	168	n/a	51000	0x99y
296	IPCA	Instant Payments cancellation	Rückgabe Echtzeit-Überw.	Transaction in which the Return of the amount is fully returned.	160	160	51000	0x99y
297	IPDO	Instant Payments for donations	Echtzeit-Überweisung Spende	Transaction in which the amount is available to the payee immediately, done for donations, with sending the address data of the payer.	168	n/a	51000	0x99y
298	IPEA	Instant Payments in E-Commerce without address data	Echtzeit-ÜW eCom o. Adresse	Transaction in which the amount is available to the payee immediately, done in E-commerce, without sending the address data of the payer.	168	n/a	51000	0x99y
299	IPEC	Instant Payments in E-Commerce with address data	Echtzeit-ÜW eCom m. Adresse	Transaction in which the amount is available to the payee immediately, done in E-commerce, with sending the address data of the payer.	168	n/a	51000	0x99y
300	IPEW	Instant Payments in E-Commerce	Echtzeit-ÜW im eCommerce	Transaction in which the amount is available to the payee immediately, done in E-commerce.	168	n/a	51000	0x99y
301	IPPS	Instant Payments at POS	Echtzeit-Überweisung am POS	Transaction in which the amount is available to the payee immediately, done at POS.	168	n/a	51000	0x99y
302	IPRT	Instant Payments return	Rückgabe Echtzeit-Überw.	Transaction in which the Return of the amount is fully or partial returned.	160	160	51000	0x99y
303	IPU2	Instant Payments unattended vending machine with 2FA	Echtzeit-ÜW Verkaufsautomat	Transaction is made via an unattended vending machine by using 2-factor-authentication.	168	n/a	51000	0x99y
304	IPUW	Instant Payments unattended vending machine without 2FA	Echtzeit-ÜW Verkaufsautomat	Transaction is made via an unattended vending machine by without using 2-factor-authentication.	168	n/a	51000	0x99y
147	IVPT	InvoicePayment	Zahlung mit strukturierter Referenz		167	105	51000	0x99y
272	LBIN	Lending Buy-In Netting	Leihe Buy-in-Saldierung	Net payment related to a buy-in. When an investment manager is bought in on a sell trade that fails due to a failed securities lending recall, the IM may seize the underlying collateral to pay for the buy-in. Any difference between the value of the collateral and the sell proceeds would be paid or received under this code				
25	LBRI	LaborInsurance	Arbeitslosenversicherung	Transaction is a payment of labor insurance.	166	105	51000	0x99y
273	LCOL	Lending Cash Collateral Free Movement	Leihe Barsich fr. Verkehr	Free movement of cash collateral. Cash collateral paid by the borrower is done separately from the delivery of the shares at loan opening or return of collateral done separately from return of the loaned security. Note: common when the currency of the security is different the currency of the cash collateral.	166	105	51000	0x99y
274	LFEE	Lending Fees	Leihe Gebühren	Fee payments, other than rebates, for securities lending. Includes (a) exclusive fees; (b) transaction fees; (c) custodian fees; (d) minimum balance fees	166	105	51000	0x99y
11	LICF	LicenseFee	Lizenzgebühr	Transaction is payment of a license fee.	166	105	51000	0x99y
26	LIFI	LifeInsurance	Lebensversicherung	Transaction is a payment of life insurance.	166	105	51000	0x99y
5	LIMA	LiquidityManagement	Liquiditätsmanagement	Bank initiated account transfer to support zero target balance manahgement, pooling or sweeping.	166	105	51000	0x99y
275	LMEQ	Lending Equity marked-to-market cash collateral	Leihe EK Marktwert Barsich	Cash collateral payments resulting from the marked-to-market of a portfolio of loaned equity securities	166	105	51000	0x99y
276	LMFI	Lending Fixed Income marked-to-market cash collateral	Leihe festvz zum MW Barsich	Cash collateral payments resulting from the marked-to-market of a portfolio of loaned fixed income securities	166	105	51000	0x99y
277	LMRK	Lending unspecified type of marked-to-market cash collateral	Leihe un spez zum MW Barsich	Cash collateral payments resulting from the marked-to-market of a portfolio of loaned securities where the instrument types are not specified	166	105	51000	0x99y
27	LOAN	Loan-General	General-Kredit	Transaction is related to a loan deposit or syndication operation.	166	105	51000	0x99y
28	LOAR	LoanRepayment	Ablösung Kredit	Transaction is related to repayment of loan to lender.	166	105	51000	0x99y
321	LOTT	LotteryPayment	Glücksspiel	General-Payment towards a purchase or winnings received from lottery activities.	166	105	51000	0x99y
278	LREB	Lending rebate payments	Leihe Bonusauszahlung	Securities lending rebate payments	166	105	51000	0x99y
279	LREV	Lending Revenue Payments	Leihe Umsatzzahlung	Revenue payments made by the lending agent to the client	166	105	51000	0x99y
280	LSFL	Lending Claim Payment	Leihe Anspruchszahlung	Payments made by a borrower to a lending agent to satisfy claims made by the investment manager related to sell fails from late loan recall deliveries	166	105	51000	0x99y
66	LTCF	LongTermCareFacility	Langzeitbetreuung	Transaction is a payment for long-term care facility services.	166	105	51000	0x99y
265	MAFC	MedicalAidFundContribution	Medizin. Hilfsfonds Beitrag	Transaction is contribution to medical aid fund.	166	105	51000	0x99y
292	MARF	Medical Aid Refund	Medical Aid Refund	Transaction is related to a medical aid refund.	166	105	51000	0x99y

Code	Purpose Code	Name English	Name Deutsch	Definition	GVC ÜW	GVC LS	Text-schlüssel Überweisung (G2)	Text-schlüssel Lastschrift (G2)
212	MARG	Daily margin on listed derivatives	Tgl Marge gelist. Derivate	Daily margin on listed derivatives – not segregated as collateral associated with an FCM agreement. Examples include listed futures and options margin payments; premiums for listed options not covered in the MT54X message	166	105	51000	0x99y
213	MBSB	MBS Broker Owned Cash Collateral	MBS Barsicherheit Händler	MBS Broker Owned Segregated (40Act/Dodd Frank) Cash Collateral - Any cash payment related to the collateral for a Mortgage Back Security, which is segregated, and not available for use by the client.	166	105	51000	0x99y
214	MBSC	MBS Client Owned Cash Collateral	MBS Barsicherheit Kunde	MBS Client Owned Cash Segregated (40Act/Dodd Frank) Cash Collateral - Any cash payment related to the collateral for a Mortgage Back Security, which is owned by the client and is available for use by the client when it is returned to them from the segregated account	166	105	51000	0x99y
68	MDCS	MedicalServices	Medizinische Versorgung	Transaction is a payment for medical care services.	166	105	51000	0x99y
215	MGCC	Futures Initial Margin	Anfangsmarge Termingesch.	Initial futures margin. Where such payment is owned by the client and is available for use by them on return	166	105	51000	0x99y
216	MGSC	Futures Initial Margin Client Owned Segregated Cash Collateral	AM TG Barsicher. Kunde segr	Margin Client Owned Segregated Cash Collateral - Any cash payment related to the collateral for initial futures margin, which is owned by the client and is available for use by the client when it is returned to them from the segregated account.	166	105	51000	0x99y
318	MOMA	MoneyMarket	Abwicklung v. Geldmarkt-PCH	Securities Lending-entitlement of Money Market PCH.	166	105	51000	0x99y
285	MP2B	Mobile P2B Payment	Mobile P2B Payment	A service which enables a user to use an app on its mobile to pay a merchant or other business payees by initiating a payment message. Within this context, the account information or an alias of the payee might be transported through different channels to the app, for example QR Code, NFC, Bluetooth, other Networks.	166	105	51000	0x99y