

EBICS order types/business transactions (BTF parameters)

Last revised: March 2026

Send order types ¹						
Order type (EBICS 2.5)	Description	EBICS 3.0				
		Business Transaction Format (BTF)				
		ServiceName	Scope	ServiceOption	MsgName	Container type
AZV	Cross-border credit transfer (formerly DTAZV)	XCT	DE		dtazv	-
C1C	SEPA core direct debit with shorter execution time (COR1)	SDD	BIL	0C1C	pain.008	XML
C2C	SEPA direct debit for companies (XML container) (B2B)	SDD	DE	B2B	pain.008	XML
CCC	SEPA transfer (XML container) without verification of payee (opt-out)	SCT	DE	-	pain.001	XML
CCT	SEPA transfer without verification of payee (opt-out)	SCT	-	-	pain.001	-
CCU	Express transfer (TARGET2)	XCT	DE	URG	pain.001	-
CDB	SEPA direct debit for companies (B2B)	SDD	DE	B2B	pain.008	-
CDC	SEPA core direct debit (standard/XML container)	SDD	DE	COR	pain.008	XML
CDD	SEPA core direct debit (standard)	SDD	-	COR	pain.008	-
CIP ²	Instant transfer without verification of payee (opt-out)	SCI	DE	VOO	pain.001	-
CIV	Instant transfer with verification of payee (opt-in)	SCI	-	VOI	pain.001	-
CTV	SEPA transfer with verification of payee (opt-in)	SCT	-	VOI	pain.001	-
HCA	Transmission of keys (public keys)				System order type without BTF	-
HCS	Modification of subscriber keys				System order type without BTF	-
HIA	Send subscriber keys (initial key exchange)				System order type without BTF	-
HVE	Add DES signature				Technical order type without BTF	-
HVS	DES cancellation				Technical order type without BTF	-
INI	Password initialisation				System order type without BTF	-
PUB	Send public keys				System order type without BTF	-
PWA	Send password amendment				Technical order type without BTF	-
SPR	Suspend access authorisation				System order type without BTF	-
VPK	Send customer public key				Technical order type without BTF	-
XSA ³	Upload Aareal-specific update files (XML)	OTH	BIL	0XSA	MISC	-
XWS ⁴	Upload Aareal-specific update files (XML)	OTH	BIL	0XWS	MISC	-

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Retrieve order types						
Order type (EBICS 2.5)	Description	EBICS 3.0 Business Transaction Format (BTF)				
		ServiceName	Scope	ServiceOption	MsgName	Container type
BKA ⁵	Download electronic account statement	EOP	DE	-	pdf	ZIP
BPD	Retrieve bank parameter file		Technical order type without BTF			-
CIZ	Payment status reports for instant payment	REP	DE	SCI	pain.002	ZIP
C52	Retrieve short-term prebooked items (camt)	STM	DE	-	camt.052	ZIP
C53	Retrieve daily statements (camt)	EOP	DE	-	camt.053	ZIP
C54	Collective posting file (customer debit/credit notification)	STM	DE	-	camt.054	ZIP
C5N	Status information for SEPA instant payment	STM	DE	SCI	camt.054	ZIP
HAC	XML customer log		Technical order type without BTF			-
HKD ⁶	Customer's customer and subscriber data		Technical order type without BTF			-
HPB	Retrieve public bank key		System order type without BTF			-
HPD	Retrieve bank parameters		System order type without BTF			-
HTD	Retrieve subscriber data		System order type without BTF			-
HVD	Retrieve DES status		Technical order type without BTF			-
HVT	DES transaction details		Technical order type without BTF			-
HVU	DES overview		Technical order type without BTF			-
HVZ	DES overview with additional information		Technical order type without BTF			-
PTK	Retrieve customer log		Technical order type without BTF			-
STA	Daily statements (MT940)	EOP	DE	-	mt940	-
VMK	Short-term prebooked items (MT942)	STM	DE	-	mt942	-
VPZ	VoP status report	REP	DE	VOP	pain.002	ZIP
XSA ³	Download Aareal-specific confirmation and update files	OTH	BIL	0XSA	misc	ZIP
XWS ⁴	Download Aareal-specific confirmation and update files	OTH	BIL	0XWS	misc	ZIP

The annexes and appendices to the Remote Data Transmission (German acronym: DFÜ) Agreement of the German Banking Industry Committee with further information on the EBICS specifications, the aforementioned EBICS order types and the respective file formats are available on the website www.ebics.org.

You can find more information about EBICS with Aareal Bank at: <https://service.aareal-bank.com/ebics>

1 Please be aware of the Bank's submission/acceptance deadlines. The relevant provisions are set out in Aareal Bank's [Schedule of Prices and Services](#) in the version applicable at the time of conclusion of the Agreement.

2 Currently, instant payments can be executed only as individual transactions (CIV). Support for collective transactions is already being implemented and will be available in the near future.

3 As part of its account management activities, the Bank provides further technical information arising from the settlement of payment transactions in accordance with the relevant conditions. For example, this includes the provision of a pool of virtual account numbers or separate notifications regarding defective submitted files. Such information is made available via the Aareal-specific "XSA" order type. Using the "XSA" order type, the client also has the option to transmit to the Bank additional information and orders – for example update files for a protective account opening – which go beyond the EBICS standard. The Bank sets up a general technical subscriber (e.g. "DAUSER", "TUSER") authorised to access this information for utilisation of the "XSA" order type. If the client uses other EBICS software instead of the Aareal software for exchanging data, it must configure the "XSA" send and retrieve order type itself in such other EBICS software.

4 The Aareal-specific order type "XWS" is provided exclusively for the software products BK01 with Wodis Sigma and BK01 with Wodis Yuneo. As part of its account management activities, the Bank provides further technical information arising from the settlement of payment transactions in accordance with the relevant conditions. For example, this includes the provision of a pool of virtual account numbers or separate notifications regarding defective files. Using the "XWS" order type, the client also has the option to transmit to the Bank additional information and orders – for example update files for a protective account opening – which go beyond the EBICS standard. The Bank sets up a general technical subscriber ("TUSER") authorised to access this information for utilisation of the "XWS" order type.

5 The Bank provides the order type "BKA" for the retrieval of account statements and account reports in electronic form as a PDF document with qualified electronic signature. The Bank sets up a general technical subscriber (e.g. "DAUSER" or "TUSER") authorised to access electronic account statements for utilisation of the "BKA" order type. If the client uses other EBICS software instead of the Aareal software for exchanging data, it must configure the "BKA" retrieve order type itself in such other EBICS software.

6 The Bank provides the "HKD" order type to view the authorisation granted for the accounts. Using this order type, all authorisations (e.g. authorised subscribers, signature class and any limits, collectively known as the "subscriber-specific account rights") provided for the accounts in the client's account system activated under the EBICS Customer-ID for electronic data exchange can be accessed electronically. Depending on the EBICS software used, the consequence can be that all electronically authorised subscribers of the client can retrieve and view the signature class and the limits possibly set up with the Bank of all electronically authorised subscribers of the client. The Bank sets up a general technical subscriber (e.g. "DAUSER", "TUSER") authorised to access this information for utilisation of the "HKD" order type.