

ISO送金目的コード一覧

(2025年4月14日版)

分類	コード	送金目的
Bank Debt	BKDF	BankLoanDelayedDrawFunding
	BKFE	BankLoanFees
	BKFM	BankLoanFundingMemo
	BKIP	BankLoanAccruedInterestPayment
	BKPP	BankLoanPrincipalPaydown
Card Settlement	AMEX	Amex
	CBCR	CreditCard
	CBLK	CardBulkClearing
	CDCB	CardPaymentWithCashBack
	CDCD	CashDisbursementCashSettlement
	CDCS	CashDisbursementWithSurcharging
	CDDP	CardDeferredPayment
	CDOC	OriginalCredit
	CDQC	QuasiCash
	DBCR	DebitCard
	DICL	Diners
	ETUP	EPurseTopUp
	FCOL	FeeCollection
	FLCR	FleetCard
	MTUP	MobileTopUp
	SASW	ATM
Cash Mgmt	ACCT	AccountManagement
	CASH	CashManagementTransfer
	COLL	CollectionPayment
	CSDB	CashDisbursementCashManagement
	DEPT	Deposit
	INTC	IntraCompanyPayment
	INTP	IntraPartyPayment
	LIMA	LiquidityManagement
	NETT	Netting
Collateral	BFWD	BondForward
	BOND	Bonds
	CABD	CorporateActions-Bonds
	CAEQ	CorporateActions-Equities
	CCIR	CrossCurrencyIRS
	CCPC	CCPClearedInitialMargin
	CCPM	CCPClearedVariationMargin
	CCSM	CCPClearedInitialMarginSegregatedCash
	CPEN	CashPenalties
	CRDS	CreditDefaultSwap
	CRPR	CrossProduct
	CRSP	CreditSupport
	CRTL	CreditLine
	EQPT	EquityOption
	EQTS	Equities
	EQUS	EquitySwap
	EXPT	ExoticOption
	EXTD	ExchangeTradedDerivatives
	FIXI	FixedIncome
	FWBC	ForwardBrokerOwnedCashCollateral
	FWCC	ForwardClientOwnedCashCollateral

分類	コード	送金目的
Collateral	FWSB	ForwardBrokerOwnedCashCollateralSegregated
	FWSC	ForwardClientOwnedSegregatedCashCollateral
	MARG	DailyMarginOnListedDerivatives
	MBSB	MBSBrokerOwnedCashCollateral
	MBSC	MBSCClientOwnedCashCollateral
	MGCC	FuturesInitialMargin
	MGSC	FuturesInitialMarginClientOwnedSegregatedCashCollateral
	MOMA	MoneyMarket
	OCCC	ClientOwnedOCCPledgedCollateral
	OPBC	OTCOptionBrokerOwnedCashCollateral
	OPCC	OTCOptionClientOwnedCashCollateral
	OPSB	OTCOptionBrokerOwnedSegregatedCashCollateral
	OPSC	OTCOptionClientOwnedCashSegregatedCashCollateral
	OPTN	FXOption
	OTCD	OTCDerivatives
	REPO	RepurchaseAgreement
	RPBC	BilateralRepoBrokerOwnedCollateral
	RPCC	RepoClientOwnedCollateral
	RPSB	BilateralRepoBrokerOwnedSegregatedCashCollateral
	RPSC	BilateralRepoClientOwnedSegregatedCashCollateral
	RVPO	ReverseRepurchaseAgreement
	SBSC	SecuritiesBuySellSellBuyBack
	SCIE	SingleCurrencyIRSExotic
	SCIR	SingleCurrencyIRS
	SCRP	SecuritiesCrossProducts
	SHBC	BrokerOwnedCollateralShortSale
	SHCC	ClientOwnedCollateralShortSale
	SHSL	ShortSell
	SLEB	SecuritiesLendingAndBorrowing
	SLOA	SecuredLoan
	SWBC	SwapBrokerOwnedCashCollateral
	SWCC	SwapClientOwnedCashCollateral
	SWPT	Swaption
	SWSB	SwapsBrokerOwnedSegregatedCashCollateral
	SWSC	SwapsClientOwnedSegregatedCashCollateral
	TBAS	ToBeAnnounced
	TBBC	TBABrokerOwnedCashCollateral
	TBCC	TBAClientOwnedCashCollateral
	TRCP	TreasuryCrossProduct
Commercial	AGRT	AgriculturalTransfer
	AREN	AccountsReceivablesEntry
	BEXP	BusinessExpenses
	BOCE	BackOfficeConversionEntry
	COMC	CommercialPayment
	CPYR	Copyright
	GDDS	PurchaseSaleOfGoods
	GDSV	PurchaseSaleOfGoodsAndServices
	GSCB	PurchaseSaleOfGoodsAndServicesWithCashBack
	LICF	LicenseFee
	MP2B	MobileP2BPayment
	POPE	PointOfPurchaseEntry
	ROYA	Royalties
	SCVE	PurchaseSaleOfServices
	SERV	ServiceCharges

分類	コード	送金目的
Commercial	SUBS	Subscription
	SUPP	SupplierPayment
	TRAD	Commercial
Consumer	CHAR	CharityPayment
	COMT	ConsumerThirdPartyConsolidatedPayment
	MP2P	MobileP2PPayment
E-Commerce	ECPG	GuaranteedEPayment
	ECPR	EPaymentReturn
	ECPU	NonGuaranteedEPayment
	EPAY	Epayment
	RETL	RetailPayment
Finance	CLPR	CarLoanPrincipalRepayment
	COMP	CompensationPayment
	DBTC	DebitCollectionPayment
	GOVI	GovernmentInsurance
	HLRP	PropertyLoanRepayment
	HLST	PropertyLoanSettlement
	INPC	InsurancePremiumCar
	INPR	InsurancePremiumRefund
	INSC	PaymentOfInsuranceClaim
	INSU	InsurancePremium
	INTE	Interest
	LBRI	LaborInsurance
	LIFI	LifeInsurance
	LOAN	Loan
	LOAR	LoanRepayment
	PCOM	PropertyCompletionPayment
	PDEP	PropertyDeposit
	PENO	PaymentBasedOnEnforcementOrder
	PLDS	PropertyLoanDisbursement
	PLRF	PropertyLoanRefinancing
	PPTI	PropertyInsurance
	RELG	RentalLeaseGeneral
	RINP	RecurringInstallmentPayment
	TRFD	TrustFund
Foreign Exchange	FORW	ForwardForeignExchange
	FXNT	ForeignExchangeRelatedNetting
General	ADMG	AdministrativeManagement
	ADVA	AdvancePayment
	BCDM	BearerChequeDomestic
	BCFG	BearerChequeForeign
	BLDM	BuildingMaintenance
	BNET	BondForwardNetting
	CBFF	CapitalBuilding
	CBFR	CapitalBuildingRetirement
	CCRD	CreditCardPayment
	CDBL	CreditCardBill
	CFEE	CancellationFee
	CGDD	CardGeneratedDirectDebit
	CORT	TradeSettlementPayment
	COST	Costs
	CPKC	CarparkCharges
	DCRD	DebitCardPayment
	DEBT	ChargesBorneByDebtor

分類	コード	送金目的
General	DSMT	PrintedOrderDisbursement
	DVPM	DeliverAgainstPayment
	EDUC	Education
	FACT	FactorUpdateRelatedPayment
	FAND	FinancialAidInCaseOfNaturalDisaster
	FCPM	LatePaymentOfFeesAndCharges
	FEES	PaymentOfFees
	GAMB	GamblingOrWageringPayment
	GIFT	Gift
	GOVT	GovernmentPayment
	ICCP	IrrevocableCreditCardPayment
	IDCP	IrrevocableDebitCardPayment
	IHRP	InstalmentHirePurchaseAgreement
	INSM	Installment
	IVPT	InvoicePayment
	LOTT	LotteryPayment
	MCDM	MultiCurrenyChequeDomestic
	MCFG	MultiCurrenyChequeForeign
	MSVC	MultipleServiceTypes
	OCDM	OrderChequeDomestic
	OCFG	OrderChequeForeign
	OFEE	OpeningFee
	PADD	PreauthorizedDebit
	PTSP	PaymentTerms
	RAPI	RapidPaymentInstruction
	RCKE	RepresentedCheckEntry
	RCPT	ReceiptPayment
	REBT	Rebate
	REFU	Refund
	RENT	Rent
	REOD	AccountOverdraftRepayment
	RIMB	ReimbursementOfAPreviousErroneousTransaction
	RPNT	BilateralRepoInternetNetting
	RRBN	RoundRobin
	RRCT	ReimbursementReceivedCreditTransfer
	RRTP	RelatedRequestToPay
	RVPM	ReceiveAgainstPayment
	SLPI	PaymentSlipInstruction
	SPLT	SplitPayments
	STDY	Study
	TBAN	TBAPairOffNetting
	TBIL	TelecommunicationsBill
	TCSC	TownCouncilServiceCharges
	TELI	TelephoneInitiatedTransaction
	TMPG	TMPGClaimPayment
	TPRI	TriPartyRepoInterest
	TPRP	TriPartyRepoNetting
	TRNC	TruncatedPaymentSlip
	TRVC	TravellerCheque
	WEBI	InternetInitiatedTransaction

分類	コード	送金目的
Instant Payments	IPAY	InstantPayments
	IPCA	InstantPaymentsCancellation
	IPDO	InstantPaymentsForDonations
	IPEA	InstantPaymentsInECommerceWithoutAddressData
	IPEC	InstantPaymentsInECommerceWithAddressData
	IPEW	InstantPaymentsInECommerce
	IPPS	InstantPaymentsAtPOS
	IPRT	InstantPaymentsReturn
	IPU2	InstantPaymentsUnattendedVendingMachineWith2FA
	IPUW	InstantPaymentsUnattendedVendingMachineWithout2FA
Investment	ANNI	Annuity
	CAFI	CustodianManagementFeeInhouse
	CFDI	CapitalFallingDueInhouse
	CMDT	CommodityTransfer
	DERI	Derivatives
	DIVD	Dividend
	FREX	ForeignExchange
	HEDG	Hedging
	INVS	InvestmentAndSecurities
	PRME	PreciousMetal
	SAVG	Savings
	SECU	Securities
	SEPI	SecuritiesPurchaseInhouse
	TREA	TreasuryPayment
	UNIT	UnitTrustPurchase
Listed Derivatives	FNET	FuturesNettingPayment
	FUTR	Futures
Medical	ANTS	AnesthesiaServices
	CVCF	ConvalescentCareFacility
	DMEQ	DurableMedicaleEquipment
	DNTS	DentalServices
	HLTC	HomeHealthCare
	HLTI	HealthInsurance
	HSPC	HospitalCare
	ICRF	IntermediateCareFacility
	LTCF	LongTermCareFacility
	MAFC	MedicalAidFundContribution
	MARF	MedicalAidRefund
	MDCS	MedicalServices
	VIEW	VisionCare
OTC Derivatives	CDEP	CreditDefaultEventPayment
	SWFP	SwapContractFinalPayment
	SWPP	SwapContractPartialPayment
	SWRS	SwapContractResetPayment
	SWUF	SwapContractUpfrontPayment
Salary & Benefits	ADCS	AdvisoryDonationCopyrightServices
	AEMP	ActiveEmploymentPolicy
	ALLW	Allowance
	ALMY	AlimonyPayment
	BBSC	BabyBonusScheme
	BECH	ChildBenefit
	BENE	UnemploymentDisabilityBenefit
	BONU	BonusPayment.
	CCHD	CashCompensationHelplessnessDisability

分類	コード	送金目的
Salary & Benefits	COMM	Commission
	CSLP	CompanySocialLoanPaymentToBank
	DEPD	DependentSupportPayment
	GAFA	GovernmentFamilyAllowance
	GAHO	GovernmentHousingAllowance
	GFRP	GuaranteeFundRightsPayment
	GVEA	AustrianGovernmentEmployeesCategoryA
	GVEB	AustrianGovernmentEmployeesCategoryB
	GVEC	AustrianGovernmentEmployeesCategoryC
	GVED	AustrianGovernmentEmployeesCategoryD
	GWLT	GovermentWarLegislationTransfer
	HREC	HousingRelatedContribution
	PAYR	Payroll
	PEFC	PensionFundContribution
	PENS	PensionPayment
	PRCP	PricePayment
	RHBS	RehabilitationSupport
	SALA	SalaryPayment
	SPSP	SalaryPensionSumPayment
	SSBE	SocialSecurityBenefit
Securities Lending	LBIN	LendingBuyInNetting
	LCOL	LendingCashCollateralFreeMovement
	LFEE	LendingFees
	LMEQ	LendingEquityMarkedToMarketCashCollateral
	LMFI	LendingFixedIncomeMarkedToMarketCashCollateral
	LMRK	LendingUnspecifiedTypeOfMarkedToMarketCashCollateral
	LREB	LendingRebatePayments
	LREV	LendingRevenuePayments
	LSFL	LendingClaimPayment
Tax	ESTX	EstateTax
	FWLV	ForeignWorkerLevy
	GSTX	GoodsServicesTax
	HSTX	HousingTax
	INTX	IncomeTax
	NITX	NetIncomeTax
	PTXP	PropertyTax
	RDTX	RoadTax
	TAXR	TaxRefund
	TAXS	TaxPayment
	VATX	ValueAddedTaxPayment
	WHLD	WithHolding
Trailer Fee	B112	TrailerFeePayment
	BR12	TrailerFeeRebate
	TLRF	NonUSMutualFundTrailerFeePayment
	TLRR	NonUSMutualFundTrailerFeeRebatePayment
Transport	AIRB	Air
	BUSB	Bus
	FERB	Ferry
	RLWY	Railway
	TRPT	RoadPricing

分類	コード	送金目的
Utilities	AUCO	AuthenticatedCollections
	CBTV	CableTVBill
	EFTC	LowValueCredit
	EFTD	LowValueDebit
	ELEC	ElectricityBill
	ENRG	Energies
	GASB	GasBill
	NWCH	NetworkCharge
	NWCM	NetworkCommunication
	OTLC	OtherTelecomRelatedBill
	PHON	TelephoneBill
	UBIL	Utilities
	WTER	WaterBill