

決済システムコード

依頼データ（pain.001）フォーマットでの指定箇所

フォーマット名	フォーマットの項番	XML名称（XMLタグ）
仕向送金受付 依頼データ（pain.001）	569	受取人取引銀行情報 受取人取引銀行識別情報 各国決済システムの識別情報 各国決済システムの決済システムコード情報 各国決済システムの決済システムコード 各国決済システムの金融機関コード/ID  Creditor Agent（<CdtrAgt>） Financial Institution Identification（<FinInstnId>） Clearing System Member Identification（<ClrSysMmbId>） Clearing System Identification（<ClrSysId>） <b>Code（&lt;Cd&gt;）</b> Member Identification（<MmbId>）

※BizSTATIONヘルプ > 全銀ADPサービス 仕向送金受付（外為XML） > フォーマット集 の「仕向送金受付 依頼データ（pain.001）」参照

Code Value	Code Name	Code Definition	金融機関コード/ID 文字数
ATBLZ	AustrianBankleitzahl	Bank Branch code used in Austria	5桁
AUBSB	AustralianBankStateBranchCodeBSB	Bank Branch code used in Australia	6桁
BRISP	BrazilianBankIdentificationCode	Bank Identification code used in Brazil (ISPB)	-
CACPA	CanadianPaymentsAssociationPaymentRoutingNumber	Bank Branch code used in Canada	9桁
CHBCC	SwissFinancialInstitutionIdentificationShort	Financial Institution Identification (IID) used in Switzerland, without check digit	3~5桁
CHSIC	SwissFinancialInstitutionIdentificationLong	Financial Institution Identification (IID) used in Switzerland, including check digit	6桁
CNAPS	CNAPSIdentifier	Bank Branch code used in China	12桁
CNCIP	CrossBorderInterbankPaymentSystem	Chinese Cross-border Interbank Payment System (CIPS) Identifier.	11桁
DEBLZ	GermanBankleitzahl	Bank Branch code used in Germany	8桁
ESNCC	SpanishDomesticInterbankingCode	Bank Branch code used in Spain	8~9桁
GBDSC	UKDomesticSortCode	Bank Branch code used in the UK	6桁
GRBIC	HellenicBankIdentificationCode	Bank Branch code used in Greece	7桁
HKNCC	HongKongBankCode	Bank Branch code used in Hong Kong	3桁
IENCC	IrishNationalClearingCode	Bank Branch code used in Ireland	6桁
INFSC	IndianFinancialSystemCode	Bank Branch code used in India	11桁
ITNCC	ItalianDomesticIdentificationCode	Bank Branch code used in Italy	10桁
KRBOK	SouthKoreaCentralBankIdentificationCode	Participant Institution code used by BOK-Wire+ in South Korea.	4桁
MZBMO	BancoDeMocambiqueRTGS	Banco de Mocambique RTGS system.	-
NACSC	NamibiaClearingSystemCode	Clearing system Identification code used in Namibia	-
NZNCC	NewZealandNationalClearingCode	Bank Branch code used in New Zealand	6桁
NZRSA	NewZealandRTGSClearingCode	RTGS settlement account used in New Zealand.	8~15桁
PLKNR	PolishNationalClearingCode	Bank Branch code used in Poland	8桁
PTNCC	PortugueseNationalClearingCode	Bank Branch code used in Portugal	8桁
RUCBC	RussianCentralBankIdentificationCode	Bank Branch code used in Russia	9桁
SESBA	SwedenBankgiroClearingCode	Bank Branch code used in Sweden	4桁
SGIBG	IBGSortCode	Bank Branch code used in Singapore	7桁
THCBC	ThaiCentralBankIdentificationCode	Bank Identification code used in Thailand	3桁
TWNCC	FinancialInstitutionCode	Bank Branch code used in Taiwan	7桁
USABA	UnitedStatesRoutingNumberFedwireNACHA	Routing Transit number assigned by the ABA for US financial institutons	9桁
USPID	CHIPSParticipantIdentifier	Bank identifier used by CHIPS in the US	4桁
ZANCC	SouthAfricanNationalClearingCode	Bank Branch code used in South Africa	6桁

## 口座タイプ

依頼データ (pain.001) フォーマットでの指定箇所

フォーマット名	フォーマットの項番	XML名称 (XMLタグ)
仕向送金受付 依頼データ (pain.001)  ※BizSTATIONヘルプ > 全銀ADPサービス 仕向送金受付 (外為XML) > フォーマット集 の「仕向送金受付 依頼データ (pain.001)」参照	661	受取人の口座情報 口座補足情報の口座タイプ情報 口座タイプ  Creditor Account (<CdtrAcct>) Type (<Tp>) <u>Code (&lt;Cd&gt;)</u>

Code Value	Code Name	Code Definition
CACC	Current	Account used to post debits and credits when no specific account has been nominated.
CARD	CardAccount	Account used for credit card payments.
CASH	CashPayment	Account used for the payment of cash.
CHAR	Charges	Account used for charges if different from the account for payment.
CISH	CashIncome	Account used for payment of income if different from the current cash account.
COMM	Commission	Account used for commission if different from the account for payment.
CPAC	ClearingParticipantSettlementAccount	Account used to post settlement debit and credit entries on behalf of a designated Clearing Participant.
LLSV	LimitedLiquiditySavingsAccount	Account used for savings with special interest and withdrawal terms.
LOAN	Loan	Account used for loans.
MGLD	MarginalLending	Account used for a marginal lending facility.
MOMA	MoneyMarket	Account used for money markets if different from the cash account.
NFCA	NonResidentForeignCurrencyAccount	Non-Resident Individual / Entity Foreign Current held domestically.
NREX	NonResidentExternal	Account used for non-resident external.
ODFT	Overdraft	Account is used for overdrafts.
ONDP	OverNightDeposit	Account used for overnight deposits.
OTHR	OtherAccount	Account not otherwise specified.
SACC	Settlement	Account used to post debit and credit entries, as a result of transactions cleared and settled through a specific clearing and settlement system.
SLRY	Salary	Accounts used for salary payments.
SVGS	Savings	Account used for savings.
TAXE	Tax	Account used for taxes if different from the account for payment.
TRAN	TransactingAccount	A transacting account is the most basic type of bank account that you can get. The main difference between transaction and cheque accounts is that you usually do not get a cheque book with your transacting account and neither are you offered an overdraft facility.
TRAS	CashTrading	Account used for trading if different from the current cash account.
VACC	VirtualAccount	Account created virtually to facilitate collection and reconciliation.

## 口座番号の代替IDコード

依頼データ (pain.001) フォーマットでの指定箇所

フォーマット名	フォーマットの項番	XML名称 (XMLタグ)
仕向送金受付 依頼データ (pain.001)  ※BizSTATIONヘルプ > 全銀ADPサービス 仕向送金受付 (外為XML) > フォーマット集の「仕向送金受付 依頼データ (pain.001)」参照	667	受取人の口座情報 口座番号の代替ID情報 口座番号の代替IDタイプ情報 代替IDタイプ  Creditor Account (<CdtrAcct>) Proxy (<Prxy>) Type (<Tp>) <b>Code (&lt;Cd&gt;)</b>

Code Value	Code Name	Code Definition
<b>BIID</b>	BillersSubscriberIdentification	Billers of specific utilities could register for a Biller Identification as supported in the clearing scheme, and use this identification for collections (applied for corporate account proxy).
<b>CCPT</b>	PassportNumber	Unique government-issued Identification used as account proxy to identify the individual (for example for government charges, road taxes, vaccination charges) and typically linked to the individual's bank account (applied for individual account proxy).
<b>CINC</b>	CertificateOfIncorporationNumber	Corporate Identification issued by a national institution or regulator, used as account proxy. (applied for corporate account proxy).
<b>COID</b>	CountryAuthorityIdentification	Identification issued by a national institution or regulator (different from a national scheme like a clearing provider), used as account proxy (applied for corporate or individual account proxy).
<b>COTX</b>	CorporateTaxIdentification	Unique government-issued tax Identification used as account proxy to identify the corporate (for example for government tax) and typically linked to the corporate bank account (applied for corporate account proxy).
<b>CUST</b>	CustomerIdentificationNumber	Any other customer identification number issued by a corporate, bank or other organization, used as account proxy. (applied for corporate or individual account proxy).
<b>DNAM</b>	DomainName	Internationalised internet domain name.
<b>DRLC</b>	DriverLicenseNumber	Unique government-issued Identification used as account proxy to identify the individual (for example for government charges, road taxes and tolls, vaccination charges) and typically linked to the individual's bank account (applied for individual account proxy).
<b>EIDN</b>	ElectronicIdentification	Government-issued Identification (different from a passport Identification or a national Identification). Used as account proxy to identify the individual (for example for public benefits) and typically linked to the individual's bank account (applied for individual account proxy).
<b>EMAL</b>	EmailAddress	Internationalised address of an electronic mail box for internet messages.
<b>EWAL</b>	EWalletIdentification	Market-adopted prepaid instruments like e-Wallets, payments to / from e-wallets from / to bank accounts (applied for corporate or individual account proxy).
<b>LEIC</b>	LegalEntityIdentifierCode	Legal Entity Identifier used as account proxy (applied for corporate account proxy). Use cases: Can be used by corporates as a "government-issued" Identification for registration with payment schemes as a proxy. The proxy may be further used for payments and collections using the underlying instant payment rails for a variety of corporate use cases.
<b>MBNO</b>	MobilePhoneNumber	Mobile phone number in the format specified by the "The international public telecommunication numbering plan ITU-T E.164" (applied for corporate or individual account proxy).
<b>NIDN</b>	NationalIdentificationNumber	Unique government-issued Identification used as account proxy to identify the individual or corporate for example for public benefits, government subsidies) and typically linked to the individual's / corporate bank account. (applied for corporate or individual account proxy).
<b>PVTX</b>	IndividualTaxIdentification	Unique government-issued tax Identification used as account proxy to identify the individual for example for government tax) and typically linked to the individual's bank account (applied for individual account proxy).
<b>SHID</b>	SchemeIdentificationNumber	Account proxy issued by a payment scheme (applied for corporate or individual account proxy). Use cases: Any proxies issued by clearing systems, for example VPA (India), FPS Identifier (Hong Kong), Jompay (Malaysia) CCIN (Canada).
<b>SOSE</b>	SocialSecurityNumber	Unique government-issued Identification used as account proxy to identify the individual (for example for public benefits) and typically linked to the individual's bank account (applied for individual account proxy).
<b>TELE</b>	TelephoneNumber	A telephone number in the format specified by the "The international public telecommunication numbering plan ITU-T E.164".

Code Value	Code Name	Code Definition
<b>TOKN</b>	TokenIdentification	Electronic Identification used, for example, to mask an account number as a means of data secrecy. (applied for corporate or individual account proxy).
<b>UBIL</b>	UtilitiesSubscriptionIdentification	Subscriber Identification for utilities and services. As opposed to a biller Identification, this identification is used for the subscriber of the service (applied for corporate or individual account proxy).
<b>VIPN</b>	VehicleIdentificationPlateNumber	Account proxy for receiving insurance claims, pay insurance premium, road tax payments, traffic tickets etc.(applied for corporate or individual account proxy).

# 受取人の口座情報ID（口座番号・IBAN以外）

依頼データ（pain.001）フォーマットでの指定箇所

フォーマット名	フォーマットの項番	XML名称（XMLタグ）
仕向送金受付 依頼データ（pain.001）  ※BizSTATIONヘルプ > 全銀ADPサービス 仕向送金受付（外為XML） > フォーマット集 の「仕向送金受付 依頼データ（pain.001）」参照	657	受取人の口座情報 受取人の口座識別情報 その他ID情報 その他IDの総称情報 IDの総称  Creditor Account（<CdtrAcct>） Identification（<Id>） Other（<Othr>） Scheme Name（<SchmeNm>） <b>Code（&lt;Cd&gt;）</b>

Code Value	Code Name	Code Definition
<b>AIIN</b>	IssuerIdentificationNumber	Issuer Identification Number (IIN) - identifies a card issuing institution in an international interchange environment. Issued by ABA (American Bankers Association).
<b>BBAN</b>	BBANIdentifier	Basic Bank Account Number (BBAN) - identifier used nationally by financial institutions, ie, in individual countries, generally as part of a National Account Numbering Scheme(s), to uniquely identify the account of a customer.
<b>CUID</b>	CHIPSUniversalIdentifier	(United States) Clearing House Interbank Payments System (CHIPS) Universal Identification (UID) - identifies entities that own accounts at CHIPS participating financial institutions, through which CHIPS payments are effected. The CHIPS UID is assigned by the New York Clearing House.
<b>UPIC</b>	UPICIdentifier	Universal Payment Identification Code (UPIC) - identifier used by the New York Clearing House to mask confidential data, such as bank accounts and bank routing numbers. UPIC numbers remain with business customers, regardless of banking relationship changes.

# BIC(SWIFTコード)、LEI以外の事業体IDコード

依頼データ (pain.001) フォーマットでの指定箇所

フォーマット名	フォーマットの項番	XML名称 (XMLタグ)
仕向送金受付 依頼データ (pain.001)  ※BizSTATIONヘルプ > 全銀ADPサービス 仕向送金受付 (外為XML) > フォーマット集 の「仕向送金受付 依頼データ (pain.001)」参照	40	送金代行会社情報 送金代行会社のID情報 事業体ID情報 その他ID情報 事業体IDの総称情報 事業体IDの総称  Initiating Party (<InitgPty>) Identification (<Id>) Organisation Identification (<OrgId>) Other (<Othr>) Scheme Name (<SchmeNm>) <u>Code (&lt;Cd&gt;)</u>
	136	送金依頼人情報 送金依頼人のID情報 事業体ID情報 その他ID情報 事業体IDの総称情報 事業体IDの総称  Debtor (<Dbtr>) Identification (<Id>) Organisation Identification (<OrgId>) Other (<Othr>) Scheme Name (<SchmeNm>) <u>Code (&lt;Cd&gt;)</u>
	416	真の依頼人 (第三者名義人) 情報 真の依頼人 (第三者名義人) のID情報 事業体ID情報 その他ID情報 事業体IDの総称情報 事業体IDの総称  Ultimate Debtor (<UltmtDbtr>) Identification (<Id>) Organisation Identification (<OrgId>) Other (<Othr>) Scheme Name (<SchmeNm>) <u>Code (&lt;Cd&gt;)</u>
	635	送金受取人情報 送金受取人のID情報 事業体ID情報 その他ID情報 事業体IDの総称情報 事業体IDの総称  Creditor (<Cdtr>) Identification (<Id>) Organisation Identification (<OrgId>) Other (<Othr>) Scheme Name (<SchmeNm>) <u>Code (&lt;Cd&gt;)</u>
	695	真の受取人情報 真の受取人のID情報 事業体ID情報 その他ID情報 事業体IDの総称情報 事業体IDの総称  Ultimate Creditor (<UltmtCdtr>) Identification (<Id>) Organisation Identification (<OrgId>) Other (<Othr>) Scheme Name (<SchmeNm>) <u>Code (&lt;Cd&gt;)</u>

Code Value	Code Name	Code Definition
<b>BANK</b>	BankPartyIdentification	Unique and unambiguous assignment made by a specific bank or similar financial institution to identify a relationship as defined between the bank and its client.
<b>BDID</b>	BusinessDomainIdentifier	Identifier of the business domain in which the organisation is active.
<b>BOID</b>	BusinessOtherIdentification	Other identification of the organisation.
<b>CBID</b>	CentralBankIdentificationNumber	A unique identification number assigned by a central bank to identify an organisation.

Code Value	Code Name	Code Definition
<b>CHID</b>	ClearingIdentificationNumber	A unique identification number assigned by a clearing house to identify an organisation.
<b>CINC</b>	CertificateOfIncorporationNumber	A unique identification number assigned by a designated authority to a certificate of incorporation and used to identify an organisation.
<b>COID</b>	CountryIdentificationCode	Country authority given organisation identification (e.g., corporate registration number)
<b>CUST</b>	CustomerNumber	Number assigned by an issuer to identify a customer. Number assigned by a party to identify a creditor or debtor relationship.
<b>DUNS</b>	DataUniversalNumberingSystem	A unique identification number provided by Dun & Bradstreet to identify an organisation.
<b>EMPL</b>	EmployerIdentificationNumber	Number assigned by a registration authority to an employer.
<b>GS1G</b>	GS1GLNIdentifier	Global Location Number. A non-significant reference number used to identify legal entities, functional entities, or physical entities according to GS1 numbering scheme rules. The number is used to retrieve detailed information that is linked to it.
<b>SREN</b>	SIREN	The SIREN number is a 9 digit code assigned by INSEE, the French National Institute for Statistics and Economic Studies, to identify an organisation in France.
<b>SRET</b>	SIRET	The SIRET number is a 14 digit code assigned by INSEE, the French National Institute for Statistics and Economic Studies, to identify an organisation unit in France. It consists of the SIREN number, followed by a five digit classification number, to identify the local geographical unit of that entity.
<b>TXID</b>	TaxIdentificationNumber	Number assigned by a tax authority to identify an organisation.

## 個人IDコード

依頼データ (pain.001) フォーマットでの指定箇所

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	428	真の依頼人 (第三者名義人) 情報 真の依頼人 (第三者名義人) のID情報 個人ID情報 個人IDのその他ID情報 個人IDの総称情報 個人IDの総称  Ultimate Debtor (<UltmtDbtr>) Identification (<Id>) Private Identification (<PrvtId>) Other (<Othr>) Scheme Name (<SchmeNm>) <u>Code (&lt;Cd&gt;)</u>
	647	送金受取人情報 送金受取人のID情報 個人ID情報 個人IDのその他ID情報 個人IDの総称情報 個人IDの総称  Creditor (<Cdtr>) Identification (<Id>) Private Identification (<PrvtId>) Other (<Othr>) Scheme Name (<SchmeNm>) <u>Code (&lt;Cd&gt;)</u>
	707	真の受取人情報 真の受取人のID情報 個人ID情報 個人IDのその他ID情報 個人IDの総称情報 個人IDの総称  Ultimate Creditor (<UltmtCdtr>) Identification (<Id>) Private Identification (<PrvtId>) Other (<Othr>) Scheme Name (<SchmeNm>) <u>Code (&lt;Cd&gt;)</u>

Code Value	Code Name	Code Definition
ARNU	AlienRegistrationNumber	Number assigned by a social security agency to identify a non-resident person.
CCPT	PassportNumber	Number assigned by an authority to identify the passport number of a person.
CUST	CustomerIdentificationNumber	Number assigned by an issuer to identify a customer.
DRLC	DriversLicenseNumber	Number assigned by an authority to identify a driver's license.
EMPL	EmployeeIdentificationNumber	Number assigned by a registration authority to an employee.
NIDN	NationalIdentityNumber	Number assigned by an authority to identify the national identity number of a person.
POID	PersonCommercialIdentification	Commercial identification of the person.
SOSE	SocialSecurityNumber	Number assigned by an authority to identify the social security number of a person.
TELE	TelephoneNumber	Number assigned by a telephone or mobile phone operator to identify a person. A person may have multiple phone numbers.
TXID	TaxIdentificationNumber	Number assigned by a tax authority to identify a person.