

## ISO Local Instrument Codes

ISO 2022 Local Instrument Code List	FAIM Business Function Code List
<ul style="list-style-type: none"> <li>▪ BTRC – Core Bank Transfer</li> </ul>	<ul style="list-style-type: none"> <li>▪ BTR – Bank Transfer</li> <li>▪ CKS – Check Same Day Settlement</li> <li>▪ DEP – Deposit to Sender’s Account</li> <li>▪ FFR – Fed Funds Returned</li> <li>▪ FFS – Fed Funds Sold</li> </ul>
<ul style="list-style-type: none"> <li>▪ BTRS – Special Account Bank Transfer</li> </ul>	<ul style="list-style-type: none"> <li>▪ BTR</li> </ul>
<ul style="list-style-type: none"> <li>▪ CTRC – Core Customer Transfer (includes US Treasury tax payments)</li> </ul>	<ul style="list-style-type: none"> <li>▪ CTP – Customer Transfer Plus</li> <li>▪ CTR – Customer Transfer</li> </ul>
<ul style="list-style-type: none"> <li>▪ CTRS – Special Account Customer Transfer</li> </ul>	<ul style="list-style-type: none"> <li>▪ CTR or CTP</li> </ul>
<ul style="list-style-type: none"> <li>▪ COVC – Core Cover Payment</li> <li>▪ COVS – Special Account Cover Payment</li> </ul>	<ul style="list-style-type: none"> <li>▪ CTP</li> </ul>
<ul style="list-style-type: none"> <li>▪ DRRB – Bank Drawdown Request</li> </ul>	<ul style="list-style-type: none"> <li>▪ DRB – Bank-to-Bank Drawdown Request</li> </ul>
<ul style="list-style-type: none"> <li>▪ DRRC – Customer Drawdown Request</li> </ul>	<ul style="list-style-type: none"> <li>▪ DRC – Customer or Corporate Drawdown Request</li> </ul>
<ul style="list-style-type: none"> <li>▪ BTRD – Bank Drawdown Transfer</li> <li>▪ CTRD – Customer Drawdown Transfer</li> </ul>	<ul style="list-style-type: none"> <li>▪ DRW – Drawdown Payment</li> </ul>
<ul style="list-style-type: none"> <li>▪ Not available (N/A)</li> </ul>	<ul style="list-style-type: none"> <li>▪ SVC – Service Message</li> </ul>

**Table 2 – Comparison of ISO 2022 messages and Local Instrument Codes to FAIM Business Function Codes, Type Codes, and Subtype Codes**

ISO 2022		FAIM		
ISO 2022 Business Message	Local Instrument Code	Business Function Code	Type Code	Subtype Code
<b>pac.008</b> (Customer Credit Transfer)	CTRC	CTR or CTP	10	00
	CTRD	DRW	10	32
	CTRS	CTR or CTP	15	00
<b>pac.009</b> (Financial Institution Credit Transfer)	BTRC	BTR, CKS, DEP, FFS, FFR	16	00
	BTRD	DRW	16	32
	BTRS	BTR	15	00
	COVC	CTP COVS	16	00
	COVS	CTP COVS	16	00
<b>pain.013</b> (Drawdown Request)	DRRC	DRC	10	31
	DRRB	DRB	16	31
<b>pain.014</b> (Drawdown Response)	N/A	DRC	10	33
	N/A	DRB	16	33
<b>camt.056</b> (Return Request)	N/A	SVC	10 15 16	01 or 07
	N/A	CTP	10 15 16	01 or 07
	N/A	N/A	N/A	N/A
	N/A	N/A	N/A	N/A
<b>pac.004'</b> (Return Payment)	CTRC	CTR or CTP	10	02 or 08
	CTRS	CTR or CTP	15	02 or 08
	CTRD	DRW	10	02 or 08
	BTRC	BTR, CKS, DEP, FFS, FFR	16	02 or 08
	BTRS	BTR	15	02 or 08

# ISO Local Instrument Codes

	BTRD	DRW	16	02 or 08
	N/A	CTP COVS	10	02 or 08
	COVS	CTP COVS	15	02 or 08
	COVC	CTP COVS	16	02 or 08

<sup>1</sup> The local instrument code shown for the pacs.004 message is the local instrument code of the message that is being returned.