

InsideBusiness Connect for EBICS

Connection parameters for ING Bank EBICS

September 2024

URL	https://insidebusinessconnect.ingwb.com/ebics/EbicsServlet
EBICS Host ID	ING
Port	443
IP address	145.221.176.250
EBICS version	2.4 (Schema version: H003) 2.5 (Schema version: H004) 3.0 (Schema version: H005)
TLS version	TLS 1.2
TLS cyphers supported	TLS_ECDHE_RSA_WITH_AES_256_GCM_SHA384 TLS_ECDHE_RSA_WITH_AES_128_GCM_SHA256
Keys accepted	
Authenticaton	X002
Encryption	E002
Electronic Signature	A005 or A006
Participant ID/EBICS ID	Will be communicated at setup
User ID/EBICS User ID	Will be communicated at setup for each user
Customer testing	https://coe.insidebusinessconnect.ingwb.com/ebics/EbicsServlet IP address 145.221.176.249

Details on ING's public keys/certificates will be shared during setup via the Access Letter.

Available Business Products and BTF mapping

Business Products

Credit Transfers

Order Type	File Format Parameter	Description of transaction	Format
CCT	-	SEPA credit transfer initiation	pain.001*
YCT	FUL.pain.001.001.xx.mct	Credit transfer initiation CGI (SEPA & non SEPA)	pain.001.001.03 pain.001.001.09
XCT	-	SEPA confidential payments without details in Delegated Signature (VEU)	pain.001*
CCS	-	Credit transfer initiation Service Provider with container (German SRZ Procedure)	pain.001*
CCU	-	EURO credit transfer Real Time	pain.001*
AXZ	-	International credit transfer	pain.001*
	FUL.pain.001.001.xx. ict	Credit transfer initiation France Intracompany	pain.001.001.03 pain.001.001.09
XSF	FUL.pain.001.001.xx. scf	Credit transfer initiation Supply Chain Finance	pain.001.001.03 pain.001.001.09
CFD	FUL.pain.xxx.CFD.dct	Domestic credit transfer Czech Republic	cfid
CFU	FUL.pain.xxx.CFU.dct	Urgent domestic credit transfer Czech Republic	cfid
CFA	FUL.pain.xxx.CFA.xct	International credit transfer Czech Republic	cfa
PLI	FUL.pain.xxx.PLI.dct	Domestic credit transfer Poland	pli (UTF-8 encoding)
INT	FUL.pain.xxx.mt100.xct	International credit transfer Poland	mt100
RFT	FUL.pain.fin.mt101.rft	Request for Transfer	mt101

* Validations according to DFÜ Agreement of the German Banking Industry Committee (GBIC)

Direct Debits

Order type	File Format Parameter	Description of transaction	Format
CDB	-	SEPA direct debit initiation B2B	pain.008*
CDD	-	SEPA direct debit initiation CORE	pain.008*
XDD	FUL.pain.008.001.xx. mdd	Direct debit initiation CGI (SEPA & non SEPA)	pain.008.001.02 pain.008.001.08
PLD	FUL.pain.xxx.PLI.ddd	Domestic direct debit Poland	pli (UTF-8 encoding)
CK8	-	SEPA Cards Clearing Germany	pain.008 (Berlin Group)

* Validations according to DFÜ Agreement of the German Banking Industry Committee (GBIC)

Reporting

Order types	File Format Parameter	Description of transaction	Format
C52	FDL.camt.052.001.xx. stm	Bank to Customer Account Report (intraday)	camt.052.001.02 camt.052.001.08
C53	FDL.camt.053.001.xx. stm	Bank to Customer Account Statement (end of day)	camt.053.001.02 camt.053.001.08
C54	FDL.camt.054.001.xx. stm	Bank to Customer Debit Credit Notification (details)	camt.054.001.02
STA	FDL.camt.fin.mt940. stm	Customer Statement Message (end of day)	mt940
VMK	FDL.camt.fin.mt942. stm	Interim Transaction Report (intraday)	mt942
BKA	FDL.camt.xxx.STMpdf. stm	PDF Account Statement (end of day)	pdf
ZSR	FDL.pain.002.001.xx. psr	Order/Payment Status report	pain.002.001.03 pain.002.001.10
XSR	FDL.pain.002.001.xx. xsr	Payment Status report Supply Chain Finance	pain.002.001.03

Other

Order types	File Format Parameter	Description of transaction	Format
CCX	-	Signing SEPA Credit Transfer sent by Service Provider (German SRZ Procedure)	na
ZVS	FDL.acmt.xxx.OVS.oth	Dutch Overstapservice	ING specific xml
BKI	FDL.camt.xxx.BILpdf. oth	Account Invoice	pdf
C86	FDL.camt.086.001.xx	Global Fee Report	camt.086.001.02
X86	FDL.camt.xxx.GFRxls. oth	Global Fee Report	xlsx
Y86	FDL.camt.xxx.GFRpdf.oth	Global Fee Report	pdf

BTF mapping

2.5 Order type	2.4 File Format Parameter	Up/Do wn- load	Service Name	Scop e	Service Option	Cont ainer	Msg Name	Ms g Vari ant	Msg Versi on
Credit Transfers									
CCT	-	BTU	SCT	DE			pain.001		
YCT	FUL.pain.001.001.xx.mct	BTU	MCT	BIL			pain.001		
XCT	-	BTU	SCT	BIL	CFD		pain.001		
CCS	-	BTU	SCT	DE		SVC	pain001		
CCU	-	BTU	XCT	DE	URG		pain.001		
AXZ	-	BTU	XCT	DE			pain.001		
	FUL.pain.001.001.xx.ict	BTU	MCT	BIL	ICT		pain.001		
XSF	FUL.pain.001.001.xx.scf	BTU	MCT	BIL	INGXSF		pain.001		
CFD	FUL.pain.xxx.CFD.dct	BTU	DCT	BIL			cfid		
CFU	FUL.pain.xxx.CFU.dct	BTU	DCT	BIL			cfu		
CFA	FUL.pain.xxx.CFA.xct	BTU	XCT	BIL			cfa		
PLI	FUL.pain.xxx.PLI.dct	BTU	DCT	BIL			pli		
INT	FUL.pain.xxx.mt100.xct	BTU	XCT	BIL			mt100		
RFT	FUL.pain.fin.mt101.rft	BTU	RFT				mt101		
Direct Debits									
CDB*	-	BTU	SDD	DE	B2B		pain.008		
CDD*	-	BTU	SDD	DE	COR		pain.008		
XDD	FUL.pain.008.001.xx.mdd	BTU	SDD	BIL			pain.008		
PLD	FUL.pain.xxx.PLI.ddd	BTU	DDD	BIL			pli		
CK8	-	BTU	SCC	BGR		SVC	pain.008	02	04
Reporting									
C52	FDL.camt.052.001.xx. stm	BTD	STM	BIL		ZIP	camt.052		
C53	FDL.camt.053.001.xx. stm	BTD	EOP	BIL		ZIP	camt.053		
C54	FDL.camt.054.001.xx. stm	BTD	STM	BIL		ZIP	camt.054		
STA	FDL.camt.fin.mt940.stm	BTD	EOP	BIL			mt940		
VMK	FDL.camt.fin.mt942.stm	BTD	STM	BIL			mt942		
BAK	FDL.camt.xxx.STMpdf. stm	BTD	EOP	BIL		ZIP	pdf		
ZSR	FDL.pain.002.001.xx.psr	BTD	PSR	BIL		ZIP	pain.002		
XSR	FDL.pain.002.001.xx.xsr	BTD	PSR	BIL	INGXSR	ZIP	pain.002		
Other									

BKI	FDL.camt.xxx.BILpdf.oth	BTD	DAR	BIL		ZIP	pdf				
C86	FDL.camt.086.001.xx	BTD	REP	BIL		ZIP	camt.086				
X86	FDL.camt.xxx.GFRxls.oth	BTD	REP	BIL		ZIP	xlsx				
Y86	FDL.camt.xxx.GFRpdf.oth	BTD	REP	BIL		ZIP	pdf				
CCX	-	BTU	SCT	DE	OCCX		pain.001				
ZVS	FDL.acmt.xxx.OVS. oth	BTD	OTH	BIL		ZIP	xml				

For additional information please contact your regular ING contact person.