

Implementation of
EN 27982-1:1991

Bank telecommunication — Funds transfer messages —

Part 1: Vocabulary and data elements

This European Standard EN 27982-1:1991 has the status of a
British Standard

UDC 336.717.131.3:681.3.04:001.4

Cooperating organizations

The European Committee for Standardization, under whose supervision this European Standard was prepared, comprises the national standards organizations of the following countries:

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United Kingdom	British Standards Institution

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National foreword

This British Standard is the English language version of EN 27982-1:1991 and implements it as the UK national standard. This British Standard supersedes BS 7099-1:1989 which is withdrawn.

This British Standard is published under the direction of the Information Systems Technology Standards Policy Committee whose Technical Committee IST/12 has the responsibility to:

- aid enquirers to understand the text;
- present to the responsible international committee any enquiries on interpretation, or proposals for change, and keep UK interests informed;
- monitor related international and European developments and promulgate them in the UK.

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A British Standard does not purport to include all the necessary provisions of a contract. Users of British Standards are responsible for their correct application.

Compliance with a British Standard does not of itself confer immunity from legal obligations.

Summary of pages

This document comprises a front cover, an inside front cover, pages i and ii, the EN title page, page 2, the ISO title page, pages ii to iv, pages 1 to 19 and a back cover.

This standard has been updated (see copyright date) and may have had amendments incorporated. This will be indicated in the amendment table on the inside front cover.

UDC 33.717.131.3:681.3.04:001.4

Descriptors: Banking, data transmission, telecommunications, messages, inter-bank messages, vocabulary, data representation

English version

Bank telecommunication — Funds transfer messages — Part 1 Vocabulary and data elements

(ISO 7982-1:1987 — edition 1)

Télécommunication bancaire — Messages de
transfert de fonds —
Partie 1: Vocabulaire et éléments de données
(ISO 7982-1:1987 — édition 1)

Bank-Telekommunikation —
Fondstransfer-Mitteilungen —
Teil 1: Fachwörterverzeichnis und
Datenelemente
(ISO 7982:1987 — Ausgabe 1)

This European Standard was approved by CEN on 6 March 1991. CEN members are bound to comply with the CEN/CENELEC Internal Regulations which stipulate the conditions for giving this European Standard the status of a national standard without any alteration.

Up-to-date lists and bibliographical references concerning such national standards may be obtained on application to the Central Secretariat or to any CEN member.

This European Standard exists in three official versions (English, French, German). A version in any other language made by translation under the responsibility of a CEN member into its own language and notified to the Central Secretariat has the same status as the official versions.

CEN members are the national standards bodies of Austria, Belgium, Denmark, Finland, France, Germany, Greece, Iceland, Ireland, Italy, Luxembourg, Netherlands, Norway, Portugal, Spain, Sweden, Switzerland and United Kingdom.

CEN

European Committee for Standardization
Comité Européen de Normalisation
Europäisches Komitee für Normung

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Foreword

The Technical Board has decided to submit the International Standard Bank telecommunication — Funds transfer messages — Part 1: Vocabulary and data elements to Formal Vote and the result was positive.

For the time being, this document exists only in the English and French versions.

According to the CEN/CENELEC Common Rules, the following countries are bound to implement this standard:

Austria, Belgium, Denmark, Finland, France, Germany, Greece, Iceland, Ireland, Italy, Luxembourg, Netherlands, Norway, Portugal, Spain, Sweden, Switzerland, United Kingdom.

Endorsement Notice

The text of the International Standard ISO 7982-1, edition 1, 1987, was approved by CEN as a European Standard without any modification.

INTERNATIONAL STANDARD

ISO
7982-1

First edition
1987-09-15



INTERNATIONAL ORGANIZATION FOR STANDARDIZATION
ORGANISATION INTERNATIONALE DE NORMALISATION
МЕЖДУНАРОДНАЯ ОРГАНИЗАЦИЯ ПО СТАНДАРТИЗАЦИИ

Bank telecommunication — Funds transfer messages —

Part 1: Vocabulary and data elements

Télécommunication bancaire — Messages de transfert de fonds —

Partie 1: Vocabulaire et éléments de données

Reference number
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Descriptors: Banking, network interconnexion, telecommunications, banking documents, inter-bank payment messages, vocabulary, descriptors, data representation.

Foreword

ISO (the International Organization for Standardization) is a worldwide federation of national standards bodies (ISO member bodies). The work of preparing International Standards is normally carried out through ISO technical committees. Each member body interested in a subject for which a technical committee has been established has the right to be represented on that committee. International organizations, governmental and non-governmental, in liaison with ISO, also take part in the work.

Draft International Standards adopted by the technical committees are circulated to the member bodies for approval before their acceptance as International Standards by the ISO Council. They are approved in accordance with ISO procedures requiring at least 75 % approval by the member bodies voting.

International Standard ISO 7982-1 was prepared by Technical Committee ISO/TC 68, *Banking and related financial services*.

Users should note that all International Standards undergo revision from time to time and that any reference made herein to any other International Standard implies its latest edition, unless otherwise stated.