

ING EBICS

Connection parameters for ING Bank EBICS

August 2022

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
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

Hash values for the Public keys of ING EBICS – version 2.4 (H003) or version 2.5 (H004)								
Authentication key X002	BE	82	66	4A	48	42	25	E5
	1D	76	CE	9D	A7	FE	70	A9
	90	32	35	77	CE	39	BF	BB
	39	0C	DA	76	7F	8E	95	6E
Encryption key E002	DA	BD	45	B3	66	74	0E	1F
	35	7D	77	16	FC	CB	3D	E1
	6A	23	73	40	D3	49	F5	EA
	8D	0B	C4	20	79	FF	54	8A

Hash values for the Public keys of ING EBICS – version 3.0 (H005)								
Authentication key X002	95	4E	46	53	52	BE	18	22
	AF	8C	D1	03	8F	8C	FF	0C
	D9	14	6D	94	46	72	69	71
	3E	64	E2	20	33	27	E9	AC
Encryption key E002	6F	1E	D0	FD	99	95	E9	18
	91	CC	34	95	67	1A	2A	E5
	80	E6	E1	C3	62	9E	09	55
	03	9E	BE	E7	B6	C8	5F	4C

Available Order types and BTF mapping

2.5 Order type	Description	Up/Down- load	Service Name	Scope	Service Option	Container	Msg Name	Msg Variant	Msg Version
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Credit Transfers

CCT	SEPA Credit Transfer*	BTU	SCT	DE			pain.001		
YCT	Credit transfer CGI (SEPA & non SEPA)	BTU	MCT	BIL			pain.001		
XCT	SEPA confidential payments (no details Delegated Signature) *	BTU	SCT	BIL	CFD		pain.001		
CCS	Credit transfer Service Provider container (SRZ procedure) *	BTU	SCT	DE		SVC	pain001		
CCU	EURO credit transfer Real Time*	BTU	XCT	DE	URG		pain.001		
CFD	Domestic credit transfer Czech Republic	BTU	DCT	BIL			cfid		
CFA	International credit transfer Czech Republic	BTU	XCT	BIL			cfa		
PLI	Domestic credit transfer Poland	BTU	DCT	BIL			pli		
INT	International credit transfer Poland	BTU	XCT	BIL			mt100		
RFT	Request for Transfer	BTU	RFT				mt101		

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

2.5 Order type	Description	Up/Down- load	Service Name	Scope	Service Option	Container	Msg Name	Msg Variant	Msg Version
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Direct Debits

CDB*	SEPA direct debit initiation B2B	BTU	SDD	DE	B2B		pain.008		
CDD*	SEPA direct debit initiation CORE	BTU	SDD	DE	COR		pain.008		
XDD	Direct debit CGI (SEPA & non SEPA)	BTU	SDD	BIL			pain.008		
PLD	Domestic direct debit Poland	BTU	DDD	BIL			pli		
CK8	SEPA Cards Clearing	BTU	SCC	BGR		SVC	pain.008	02	04

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2.5 Order type	Description	Up/Down- load	Service Name	Scope	Service Option	Container	Msg Name	Msg Variant	Msg Version
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Reporting

C52	Account Report Intraday	BTD	STM	BIL		ZIP	camt.052		
C53	Account Statement End of Day	BTD	EOP	BIL		ZIP	camt.053		
C54	DebitCredit Notification - Transactin Details	BTD	STM	BIL		ZIP	camt.054		
STA	Account Statement End of Day	BTD	EOP	BIL			mt940		
VMK	Account Report Intraday	BTD	STM	BIL			mt942		
ZSR	Order/Payment Status report	BTD	PSR	BIL		ZIP	pain.002		

2.5 Order type	Description	Up/Down- load	Service Name	Scope	Service Option	Container	Msg Name	Msg Variant	Msg Version
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Electronic Bank Account Management

B07	Account opening request	BTU	BAM				acmt.007		
B10	Account request acknowledgement	BTU	BAM			ZIP	acmt.010		
B11	Account request rejection	BTU	BAM			ZIP	acmt.011		
B13	Account reporting request	BTU	BAM				acmt.013		
B14	Account reporting response	BTU	BAM			ZIP	acmt.014		
B15	Account exclude mandate maintenance request	BTU	BAM				acmt.015		
B17	Account mandate maintenance request	BTU	BAM				acmt.017		
B19	Account closing request	BTU	BAM				acmt.019		
B22	Identification modification advice	BTU	BAM				acmt.022		
B99	Upload evidence Account Management Services	BTU	BAM			ZIP	misc		

2.5 Order type	Description	Up/Down- load	Service Name	Scope	Service Option	Container	Msg Name	Msg Variant	Msg Version
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Other

BKI	Account Invoice	BTD	DAR	BIL		ZIP	pdf		
CCX	Signing SEPA Credit transfer sent by Service Provider (SRZ Procedure)	BTU	SCT	DE	OCCX	SVC	pain.001		
ZVS	Dutch Overstapservice	BTD	OTH	BIL		ZIP	xml		

For additional information please contact your regular ING contact person.