

Elevate



Global Transaction Services Acronym Guide

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A

A/P	Accounts Payable
A/R	Accounts Receivable
ACH	Automated Clearing House
ACK	Acknowledgement
ADU	Account Documentation Unit
AFRD	Automated File & Request Delivery
AIU	Account Intelligence Unit
AM	Account Manager
AMT	Account Maintenance Team
AOA	Account Opening Activation
APF	Account Profile Form
ARM	Accounts Receivable Matching
ARMS	Accounts Receivable Matching Solution
ASIA / APAC	Asia Pacific
ATS	Automated Transmission Services

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B

BACS	Bankers Automated Clearing Service
BANSTA	Bank Statement.
BAU	Business as Usual
BCNR	Beneficiary Claims Non-Receipt
BIC	Bank Identifier Code
BP	Basis Point
BSI	British Standards Institution

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C

CADD	Customer Acquisition Due Diligence
CAMU	Central Account Maintenance Unit
CCF	Cheque Cashing Facility
CCP	Credit Control Panel
CCP	Cross Currency Pooling
CCY	Currency
CD or CDOL	CitiDirect Online Banking
CEE	Central and Eastern Europe

CEEMEA	Central Eastern Europe Middle East Africa Group
CFS	Citibank File Services
CFX	Citibank File Exchange (replacement for CFS)
CGI	Common Gateway Interface
	A way of interfacing computer programs with HTTP or Web servers, so that a server can offer interactive sites instead of just static text and images.
CHAPS	Clearing House Automated Payment System for sterling
CHIPS	Clearing House Intra Payment System
CLS	Continuous Linked Settlement
CM	Client Manager
CMCC	Contingency Means of Communication Card
CMX	Citi Message Exchange
COB	Continuity of Businesses
CORP	Corporate
CRM	Customer Relationship Management
CSM	Client Sales Management
CSR	Customer Services Representative
CSU	Customer Services Unit
CSX	Citi Swift Exchange
CTSI	Citibank Treasury Systems Integration
CXML	Commerce eXtensible Markup Language incorporating document type definitions (DTDs) for the XML specification. Typical standardisation uses include exchanging catalog content, and defining request/response processes for electronic transactions. Within eCom

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D

DD	Direct Debit
DDA	Demand Deposit Account; General Account Number
DIRDEB	Direct Debit. EDI standard for direct debits.
DOD	Daylight Overdraft
DOL	Daylight Overdraft Line
DSC	Dublin Service Centre

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E

EB	Electronic Banking
EbXML	Electronic Business XML: world-wide venture to coordinate and register the naming, definition, modeling of relationships etc of 'pieces of business information', and to establish a continuing process and authority for its management. Those actively invol
EDI	Electronic Document Interchange (aka) Electronic Data Exchange. The inter-organisational secure exchange of documents in standardised electronic form directly between participating computers. EDI is a global computer network, separate from the Internet,
EESSA	Eastern Europe, Sub Sahara, Africa
EEU	European Entitlement Unit
EFT	Electronic Funds Transfers
EMEA	Europe, Middle East and Africa
EOM	End Of Month
ERP	Enterprise Resource Planning (JD Edwards, Oracle, Peoplesoft, SAP)
ETC	Electronic Trade Confirmation

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F

FCY	Foreign Currency
FED WIRE	New York Federal Reserve Bank regional network for payments into/out of Federal Reserve.
FI	Financial Institution
FT	Funds Transfer
FTN	Funds Transfer Network
FTP	File Transfer Protocol A set of standard codes for transferring files over the Internet. FTP is usually used for retrieving large files or files that cannot be displayed through a browser. (e.g., Windows FTP and Fetch). A protocol used on the Internet to
FX/FOREX	Foreign Exchange

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G

GAC	General Account Conditions
GAD	Global Account Documentation:
GCC	Global Check Collection
GFCID	Global Finance Customer Identifier
GFH	Global File Handler
GFM	Global Financial Messaging

GFPID	Global Finance Parent Identifier
GL	General Ledger
GMTA	Global Manual Transaction Authorization
GOLI	Global Online Investment (now Citibank Online Investments)
GRF	Generic Returns File
GTS	Global Transaction Services

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H

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I

IBAN	International Bank Account Number
IDD	International Direct Debit
IDS	International Drawdown Service
ILOC	International Letters of Credit
IPA	International Payment Account
IPS	Integrated Payments Service
IRAL	Target Balancing Interest Reallocation

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J

JENA	Japan, Europe and North America
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K

KYC	Know Your Customer. Compliance
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L

LATAM	Latin America
LBX	LockBoX
LC or LOC	Letters of Credit
LCY	Local CurrencY
LIBID	London Interbank Bid Rate
LIBOR	London Interbank Offered Rate
LM	Liquidity Management
LOI	Letter Of Intent

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M

M	in Thousands
MM	in Millions
M&A	Mergers and Acquisitions
MBTI	Multibank Transaction Initiation
MEA	Middle East and Africa
MIFT	Manually Initiated Funds Transfer
MIS	Management Information Systems
MNC	Multinational Corporation
MOU	Memorandum Of Understanding
MRU	MemoRandum of Understanding
MT101	Type of SWIFT message - Request for transfer
MT103	Type of SWIFT message - Funds transfer
MT202	Type of SWIFT message - Bank to Bank transfer
MT920	Type of SWIFT message - Request for statement
MT940	Type of SWIFT message - Account statement
MT942	Type of SWIFT message - Ad hoc intra-day report

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N

NACK	Negative Acknowledgement
NCD	National Currency Denomination.
NDA	Non-Disclosure Agreement
NRFF	Net Revenue From Funds

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O

OCC	Office of the Currency Comptroller
OFAC	The Office of Foreign Assets Control An agency of the U.S. Treasury Department. It promulgates, interprets, and administers economic sanctions programs.
OLI	On-Line Investment Liquidity management.
OLR	Online Rates WorldLink
OTS	Off The Shelf

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P

P&L	Profit & Loss
PAM	Parent Account Manager
PE-ACH	Pan European Automated Clearing House

PKI	Public Key Infrastructure A security-related system of digital certificates, Certificate Authorities, and other registration authorities that verify and authenticate the validity of each party involved in an Internet transaction. PKIs are currently evolvi
PM	Product Manager
PMO	Project Management Officer
Pooling	Notional Pooling
PVT	Product Verification Testing

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Q

QAT	Quality Assurance Testing
QC	Quality Control

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R

RFP	Request For Proposal
RFQ	Request For Quotation
RFS	Request For Service
RM	Relationship Manager
ROF	Return of Funds
ROI	Return on Investment
RPC	Regional Processing Centre
RSM	Relationship Service Manager
RTGS	Real Time Gross Settlement

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S

SEPA	Single European Payment Area
SLA	Service Level Agreement
SLV	Single Legal Vehicle
SME	Subject Matter Expert
SO	Standing Order
SOU	Statement Of Understanding
SPI	Single Product Implementation
SSC	Shared Service Centre
SSC	Shared Service Centre
STP	Straight Through Processing
SWIFT	Society for Worldwide Interbank Financial Telecommunication

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T

TBA	Target Balancing
TBA rules	Target Balancing Agreement Rules
TCS	Transaction Code Standardisation
TD	Trade Data
TMS	Treasury Management system
TOD	Tempory Overdraft
TTS	Treasury and Trade Solutions
TXN	TransactioN

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U

UAT	User Acceptance Testing
UML	Unified Methodology Language
UTA	Unable to Apply

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V

VDE	Value Date Exception
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W

WE	Western Europe
WHT	WithHolding Tax
WL	WorldLink
WML	Wireless Markup Language

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X

XML	eXtensible Markup Language
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Y

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Z

ZBA	Zero Balance Account
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