BOOK INDUSTRY COMMUNICATION LTD

BIC EDI Standards & Implementation Guidelines

TRADACOMS Code Lists

Version 11.1

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Part 4: Code Lists

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4.1 Introduction to Version 11 and Version 11.1

Version 11 (January 2023) of the BIC *TRADACOMS Code Lists* document includes complete revisions of Code List 54 (Availability Status Code) and Code List 55 (Order Action Code). These have been available as separate documents since June 2022. No other code lists have been updated for Version 11.

Version 11.1 (October 2026) of the BIC *TRADACOMS Code Lists* document includes updates to ANA List 24 – Registered text codes which now includes new codes for referencing data applicable to European Union Deforestation Regulation (EUDR) legislation. New codes are in the range 987 – 990.

Any comments, queries or future change requests should be addressed to BIC: info@bic.org.uk or call: 020 4551 1570.

4.2 ANA Standard Code Lists: Book Trade Subsets

The following subsets of ANA TRADACOMS standard code lists are recommended by BIC for use in book trade EDI messages.

ANA List 1 – Transmission priority code PRCD

Optional in STX for all types of transmission.

A	Urgent
B	Normal
C	Low

Note that this represents a *transmission* priority, not a message or message file priority. Standard EDI translators may not pass this information to an application system when interpreting an incoming message. Where there is a need to identify an individual message as requiring priority treatment, this must be done as part of the message (see ANA List 6 and Section 2, BIC List 201).

ANA List 2 – Transaction code TCDE

Mandatory in TYP in all file header messages.

Used in Orders (ORDHDR) and Book Trade Orders (BTOHDR)	
For general trade and library supply applications:	
0400	Cancelled orders
0430	New orders
0445	Order chasers
For library supply applications only:	
0350	Provisional order (not recommended for new implementations)
0355	Orders for goods on approval/inspection
0420	Standing orders
0435	Orders for retained approval goods
0460	Order confirmation (responding to a quotation message) in which quantities may be reduced (but not increased) and/or line items may be deleted (but not added). Copy detail may also be added
0465	Order confirmation (responding to a quotation message) in which order items and quantities must not be changed, but copy detail may be added

/continued

ANA List 2 – Transaction code *(continued)*

Used in Order Acknowledgements (ACKHDR)	
3120	Acknowledgement including confirmation of availability for all lines. *Not recommended: use only by special agreement between trading partners.*
3145	Acknowledgement of order which cannot be supplied because of a query on the customer's account.
3150	Message referring to outstanding orders and changing details which have previously been advised, e.g., price, availability date. All details, including those which have not changed, must be shown for each changed line. Code 3150 is the BIC recommended code for order acknowledgements used either as the first response to an order or to report later on the status of outstanding order lines.
3170	Confirmation of acceptance of an order cancellation.

Used in Delivery Notifications (DELHDR)	
0600	Delivery – notification of delivery against an order, containing (in normal TRADACOMS practice) details of all the lines on the order. In book trade practice, code 600 is used for all delivery notifications, regardless of whether they carry all lines from the order(s) concerned.
0650	Balance – used to notify details of a part delivery. Not recommended for book trade use but may be used by suppliers in other industries.

Used in Invoices (INVFIL)	
0700	Invoices only
0709	Copy invoice – not for VAT purposes
0711	Provisional invoice – not for VAT purposes

Used in Credit Notes (CREHDR)	
0720	Debit notes only – customer to supplier
0740	Credit notes only – supplier to customer
0749	Copy credit note – not for VAT purposes

Used in Statement/Remittance (SRMHDR)	
0820	Statement details only
0830	Remittance details only

Used in Book Trade Price and Availability Updates (PVUHDR)	
9020	Complete replacement price/availability file
9021	Price/availability updates only

ANA List 3 – Transaction type TTYP

Because TTYP is optional in all message headers, and simply confirms mnemonically the information coded in TYP TCDE (ANA List 2), new message types are not now given a TTYP value. BIC recommends that new implementations should NOT include TTYP in outgoing messages. However, users must be aware that it may be present in incoming messages. For a list of code values, see the *Tradacoms Manual*, Syntax and Data Dictionary, ANA Standard Code Values List 3.

ANA List 4 – Measure indicator Sub-element of DELQ

Optional in DELIVR (DLD)

G	Grams
KG	Kilograms

The Measure Indicator sub-element may appear in many other contexts and with many other values, but to date the only use made in book trade practice is for the total weight of a delivered line in a Delivery Notification. See the *Tradacoms Manual*, Syntax and Data Dictionary, ANA Standard Code Values List 4.

ANA List 5 – Special price indicator PIND

Optional in ORDERS and BTOERS (OLD), and in INVOIC (ILD). Appears in DELIVR (DLS), but not used in book trade practice.

E	Export price
F	Free of charge
P	Promotional price. Used in Orders to indicate that the price quoted by the customer is a promotional price, e.g., a pre-publication or other limited period price. This usage should not be confused with specific promotional deals agreed between trading partners and identified in the order by a promotion reference in SCRF.

ANA List 6– Order classification CLAS

Optional in ORDERS (ORD).

C	Campaign
E	Easter
N	New release
R	Request (special customer order for item not usually stocked)
S	Stock replenishment
X	Christmas

In trade practice, this list is used rather than equivalent codes in BIC List 203.

ANA List 7– Order code ORCD

Optional in ORDERS and BTOERS (OLD). Because ORCD is optional, and repeats the information coded in TYP TCDE, BIC recommends that it should be omitted. However, users must be aware that it may be present in incoming messages. For a list of code values, see the *Tradacoms Manual*, Syntax and Data Dictionary, ANA Standard Code Values List 7.

ANA List 8 – To follow indicator TFIN

Optional in ORDERS and BTOERS (OLD). EDI trading agreements should determine whether dues are recorded, and OLD TFIN should be used only to indicate an exception. Appears in DELIVR (DLS), but not used in book trade practice.

T	To follow (record dues)
N	Not to follow (do not record dues)

ANA List 10 – Item group identifier IGPI

Appears in INVOIC (ILD).

G	Group
I	Item

ANA List 12 – VAT rate category code VATC

Appears in CREDIT, INVOIC and VATTLR (CLD, CST, ILD, STL, VRS, VTS).

S	Standard rate
T	Standard rated free goods, VAT charged
V	Standard rated free goods, VAT not charged
Z	Zero rate
X	Exemption from VAT
H	Higher rate
J	Higher rated free goods, VAT charged
K	Higher rated free goods, VAT not charged
E	Export item
F	Free export item, VAT charged
G	Free export item, VAT not charged
I	Import item
O	Services outside the scope of VAT
A	Mixed VAT rate item
R	Reconciliation – Invoice raised for VAT only
N	Input tax paid but not reclaimable
L	Lower rate

ANA List 13 – Reason for credit code CRRE

Appears in CREDIT (CLD).

The following table highlights the subset of the ANA Reason for Credit code list which is recommended for book trade use. Senders of TRADACOMS credit notes should send only the codes which are highlighted, but receivers of credit note messages, particularly when trading also with suppliers outside the book trade, may need to ensure that their systems can accept other values.

01	Excess quantity ordered	*Not used in book trade*
02	Order duplicated	*Use for* order duplicated by customer; order duplicated by supplier
03	Product ordered in error	*Use for* incorrect ISBN quoted; ordered in error by rep
04	Product not approved	*Not used in book trade*
05	Substitute product not accepted	*Self-explanatory*
06	Delivery instruction error	*Not used in book trade*
07	Delivery address error	*Not used in book trade*
08	Damage in transit	*Self-explanatory*
09	Loss in transit	*Self-explanatory*
10	Delivery refused – appointment	*Not used in book trade*
11	Delivery refused – late	*Not used in book trade*
12	Delivery refused – other reasons	*Not used in book trade*
13	Split order deliveries not accepted	*Not used in book trade*
14	Promotional discount error	*Not used in book trade*
15	Settlement discount error	*Not used in book trade*
16	Trade discount error	*Use for* discount adjustment
17	Trade price error	*Use for* price adjustment
18	VAT rate error	*Not used in book trade*
19	Extension error	*Not used in book trade*
20	Damage on premises	*Not used in book trade*
21	Out of date	*Not used in book trade*
22	Surplus to requirements	*Use for* general overstock returns, *including* collected by rep, *and* title page returns
23	Sale or return	*Use for* see safe
24	Superseded product	*Not used in book trade*
25	Deteriorated product	*Not used in book trade*
26	Advertising allowance	*Not used in book trade*

/continued

ANA List 13 – Reason for credit code *(continued)*

27	Promotion allowance	*Use for* book adopted – when an invoiced inspection copy is retained free of charge
28	Rebate	*Not used in book trade*
29	Retrospective discount	*Use for* discount applied retrospectively, e.g., based on a specified total order value
30	Coupon redemption	*Use for* credit raised at the end of a period for returned promotional coupons
31	Returnable containers	*Self-explanatory*
32	Goods used for demonstrations	*Not used in book trade*
33	Free goods charged in error	*Use for* charged in error
34	Agreed settlement	*Not used in book trade*
35	Equipment rental	*Not used in book trade*
36	Concession	*Not used in book trade*
37	Third party delivery	*Not used in book trade*
38	Short delivery	*Self-explanatory*
39	Incorrect product delivered	*Use for* supplied in error
40	Non-delivery	*Use for* returned not known; delivery error
41	Wrong account	*Not used in book trade*
42	Order cancellation	*Use for* customer cancelled order
43	Postage/packing wrongly charged	*Use for* credit for carriage; credit for freight; freight charge adjusted; etc.
44	Defect in manufacture of a product rendering it unfit for sale and/or use	*Use for* credit for imperfect copies
45	Defect in a service or in customisation/modification of a product	*Use for* wrong or defective servicing by library supplier
46	Recalled by supplier	*Use for* recalled by publisher
47	Credit card incorrect/declined	*Use for* invoice raised, but order cancelled following credit card checks
48	Out of stock at packing time	*Use for* invoice raised, but stock found to be unavailable when order picked
49	Credit given under the BIC returns authorisation process	No specific reason code required
50	Goods found	Used in debit note adjustments only
51	Debit incorrectly raised	Used in debit note adjustments
52	Credit refused	
53	Distributor processing error	

ANA List 14 – VAT type of supply TSUP

Appears in INVOIC (ILD).

A	Ordinary sale
B	Hire purchase, conditional sale, credit sale or similar loan
C	Loan
D	Exchange
E	Hire, lease or rental
F	Process (making goods from someone else's materials)
G	Sales on commission (e.g., by an auctioneer)
H	Sale or return, or similar terms

These codes are defined by HM Revenue & Customs. If the transaction is an ordinary sale (code A) the TSUP data element may be omitted.

ANA List 15 – Statement/remittance line code LINE

Appears in SRMINF (SRD).

01	Credit balance brought forward
02	Debit balance brought forward
03	Credit balance carried forward
04	Debit balance carried forward
05	Invoice
06	Credit note
07	Debit note
08	On account payment
09	Deposit
10	Direct debit notification
11	Payment
12	Invoice cancellation
13	Credit note cancellation
14	Debit note cancellation
15	Rebate
16	Rebate cancellation
17	Debit journal
18	Credit journal
19	Cash payment (debit)

/continued

ANA List 15 – Statement/remittance line code *(continued)*

20	Cash payment (credit)
21	Settlement discount payment (debit)
22	Settlement discount payment (credit)

ANA List 16 – Application reference abbreviations APRF

May be used in the STX segment which heads the transmission file, to identify the message type contained in the file. Some EDI networks may require them to be present in order to validate the interchange between trading partners.

ACKHDR	Order acknowledgements
BTOHDR	Book trade orders
CREHDR	Credit notes
DELHDR	Delivery notifications
INVFIL	Invoices
ORDHDR	Orders
PVUHDR	Book trade price and availability updates
SRMHDR	Statement/remittance details

ANA List 24 – Registered text codes RTEX

May be used in Data Narrative Segments. Where unspecified, the format of the element is X(40), with variable length. Unless otherwise indicated in the format specification of an individual RTEX code, all RTEX data content should be left-justified. The element should not be filled out to the right.

003	Product dimensions in mm. Format: HZ(7)9V9 WZ(7)9V9 TZ(7)9V9 where: H = Page or case height, the height of the book when standing on a shelf; W = Page or case width, the longer horizontal dimension of the book when standing on a shelf; T = Spine thickness, the shorter horizontal dimension of the book when standing on a shelf. Each dimension is stated in millimetres as an integer of up to eight digits (non- significant zeros being omitted in the first seven positions) plus one decimal digit. Dimensions should be given in the order shown, with a space between each one. Examples: H2340 = spine height 234 mm, other dimensions not given H2340 W1500 T250 = spine height 234 mm, case width 150 mm, spine thickness 25 mm
019	Payment terms: if different from terms specified for the message as a whole. Free text up to 40 characters.

/continued

ANA List 24 – Registered text codes *(continued)*

031	Supplier's contact name: use in BTOERS library orders for the name of an individual contact at the publishers named in the PUB segment. (See also code 976.)
036	Identifies an order placed using Nielsen's online service. May be used in ORDERS message. Must contain value 'ONLINE'
043	Original order line sequence number. Must be used in association with order message number (see code 985).
061	Sellers order line number.
067	Accession number, or barcode number. (See also code 268.)
068	Classification number. (See also 269 et seq.) This RTEX code may be used in either of two ways: unstructured, or structured. The structured approach is to be preferred. An unstructured 068 field may carry any single classification code, as agreed between trading partners, and has the format X(40), provided that the first character position is not a $ symbol. A structured 068 field carries an identification of the classification scheme and one or more class codes from the scheme, up to a maximum overall length of 40 characters. The field is laid out as follows: IDCLASS$CLASS$CLASS... where ID is a code identifying the classification scheme, and CLASS is a class code taken from the scheme. Values assigned for the ID code are: D Dewey (edition unspecified) D20 Dewey 20th edition D21 Dewey 21st edition D*nn* Dewey *nn*th edition BM BIC main subject category BS BIC subsidiary subject category BG BIC geographical qualifier BL BIC languages qualifier BT BIC time periods qualifier BE BIC educational purpose qualifier BV BIC Subject Categories version number LC Library of Congress classification LIB Library's own classification PC Publisher's own internal classification

/continued

ANA List 24 – Registered text codes *(continued)*

069	Budget allocation code (fund number). If a library purchase is split across two or more funds, this RTEX field can be repeated, showing either or both of the percentage and the absolute amount allocated to each account, with comma delimiters. The first element, which is alphanumeric with a maximum of 17 characters, is the library's fund number. The second element, which is numeric with up to 2 digits plus 2 decimal places, is the percentage allocated to the fund. The third element, which is numeric with up to 5 digits plus 2 decimal places, is the absolute amount allocated to the fund. Example: FUNDA,2500,3250 (25%, £32.50) Format: X(22),9(2)V9(2),9(5)V9(2)
070	Stock category.
071	Supplier's international location number (EAN-13 format). Used with availability status RF to identify the new or alternative supplier. Format: 9(13)F
073	Currency code (see ANA List 31). Format: X(3)
074	Producer's recommended selling price. Format: 9(10)V9(2)
081	Unit cost price (pre discount, ex-VAT). Format: 9(10)V9(4)
082	Customer order number (at line level).
090	Answer code, from BEDIS code list, now superseded by ANA List 54: do NOT use for availability codes from ANA List 54. RTEX code 090 should not be used in new implementations, but may still occur in some systems.
091	Date of answer code (date of last notification of availability status: may be used with availability status codes from ANA List 54). YYMMDD Format: 9(6)F
092	Answer code action date (expected pub date, reprint date, date when placed out of print, etc.: may be used with availability codes from ANA List 54). YYMMDD, with zeros if no day is specified, e.g., 960125, 960100. Format: 9(6)F
093	Short title.
094	Discount value. Format: 9(10)V9(2)
095	Discount percentage (3 decimal places implicit). Format: 9(2)V9(3)
096	Chaser sequence number (1, 2, 3 etc.). Format: 9(1)
128	Country of origin. Use with standard code from Country Code list.

/continued

ANA List 24 – Registered text codes *(continued)*

170	Invoicing instruction. May be used in Orders forwarded to a distributor to specify the amount of a postage and packing charge to be billed on an order line. In this case, the format is fixed-length, 7 characters, PP*nnnnn*, where *nnnnn* is the amount in pence, e.g., 00250 = £2.50. Format: X(40) (for general use)
186	Date when available. May be used in Delivery Notification for revised delivery date. Format: 9(6)F YYMMDD
230	Additional order specifications, free text (use to give a more specific indication of the type of or reason for an order, or to detail a special order service such as Saturday delivery or Christmas hotline, where these aspects are not covered by DNAC code lists).
231	Special processing instruction (library to library supplier), defining a process to be applied to the book before despatch, where not covered by industry code lists: text to be agreed between trading partners.
237	Destination country. Use ISO country code list 3166 (*see* Appendix B). May be used in bookseller orders to a publisher to indicate the country to which the book will be supplied. Format: X(2)
268	Unique copy ID. Assigned by a library acquisitions computer system to identify a single copy of a book or other publication: different from the accession or barcode number. (See also code 067.)
269	Shelf mark, or spine label. The complete string of codes applied on the spine of a book or other publication to specify its shelf location within a library. Do not use if the individual components (e.g., 068, 271) are sent separately.
270	Shelving sequence. A code or abbreviation which identifies the shelving sequence to which a book or other publication belongs in a library, e.g., “local history collection” or “large print books”. Hence normally the first element in the shelf mark.
271	Filing suffix. An extension to the classification (068) of an individual copy of a book or other publication in a library, used for shelving within a shelving sequence and classification.
272	Feature heading. An extension to the classification (068) of an individual copy of a book or other publication in a library, used to clarify the content or as an additional shelving element.
273	Size code. A code which specifies a size group or range for a specific application (e.g., quarto for books).
274	Branch or location code. A code indicating the location (e.g., a library branch) to which an item (e.g., a copy of a book or other publication) is allocated. NOT necessarily the delivery location.
275	Replacement value. A monetary amount reckoned to be the replacement value of an item (e.g., a copy of a book or other publication) and used to assess charges for loss or damage. Format: 9(10)V9(2)

ANA List 24 – Registered text codes *(continued)*

276	Availability status of the item originally ordered. May be used in Order Acknowledgements when the item originally ordered has been substituted by an alternative product, to show the reason why the original item was unavailable. Use code values from ANA List 54. Format: X(2)
279	Consolidated invoice reference number. Used to allow reference forward from provisional invoices sent by EDI to a periodic consolidated tax invoice sent as a paper document (library supply only).
288	Seller's quotation line reference. Used to carry a reference at line level to a unique line reference in a supplier's quotation (e.g. when a TRADACOMS order refers back to an EDIFACT QUOTES message). Format: X(35)
295	Catalogue or price list reference. A reference to a supplier's catalogue or price list, from which the product information used in an order was derived. May be used, for example, in orders based on information downloaded from a library supplier's CD-ROM. Format: X(35)
296	VAT breakdown of a mixed rate VAT item reference. Used to give advance information to a retailer or wholesaler on the exact VAT breakdown of a mixed-rate item. For products carrying mixed-rate VAT, this RTEX field specifies the part of the recommended retail price, excluding VAT, which carries VAT at a rate specified in an associated DNAC field using ANA Code List 12 values. Format: 9(10)V9(4)
300	Total number of pages. Used to give the total number of pages in a book or in a set of books sold as a single item. Format: 9(6) (Variable length)
301	Market restrictions. Used to indicate, in free form or in a format agreed between trading partners, geographical restrictions on the sale of a product.
302	Low stock indicator. Used to carry a code indicating that the supplier currently has low stocks of a product line item. Format: X(1)
308	Illustrations note. Free text statement of the number and/or type of illustrations in a book or other publication.
312	Co-publisher. The name of the co-publisher of a book or other publication which is jointly published by two or more organisations.
313	Estimated time to manufacture. For a book or other publication which is "manufactured on demand", the estimated number of calendar days from receipt of an order to its despatch to a customer. Format: 9(2) (Variable length)
314	Number of items per pack. Used in book trade practice for a binder's pack quantity. Format: 9(6) (Variable length)

/continued

ANA List 24 – Registered text codes *(continued)*

971	Contained item ID and quantity. Used for dumpbins and counterpacks to carry details of the product(s) contained in the pack. Format: comma-delimited <EAN-13number>,<ISBN>,<Quantity>
972	Reserved for credit card details, if and when implemented.
973	
974	
975	
976	Publisher's contact telephone number. Use in BTOERS library orders for the telephone number of a contact at the publisher named in the PUB segment. (See also code 031.)
977	Latest acceptable date for supply: "cancel if not supplied by". Use at line level in BTOERS library orders to specify a date at which the order line should be cancelled if not yet supplied. Format: 9(6) YYMMDD
978	Replaced invoice number. Use in a recharge invoice (in the DNA segment after IRF) to carry a reference to the invoice which it replaces.
979	Supplier's internal code for invoice or credit note type. Use in an invoice (in the DNA segment after IRF) or credit note (in the DNA segment after CRF) to specify document type, by agreement between trading parties.
980	Sale-or-return number: supplier-assigned reference identifying a deal under which books are supplied on terms allowing unconditional sale-or-return, subject only to return in saleable condition.
981	Reason for credit being refused. Free text up to 40 characters. Use with code 52 from list 13 (Reason for credit).
982	HMRC commodity code
983	EAN-13 (ISBN-13) of a successor product. Use in PVUINF when the availability status shows "out of print: replaced by new edition".
984	Cancelled credit note number. Use (in the DNA segment after IRF) in a charge-only invoice that reverses a credit note issued in error, to carry a reference to the credit note in question.
985	Original order document number. For use in status reports at line level - together with original order line number (see code 043)
986	Embargo date
987	DDS (Due Diligence Statement) reference & verification number (hyphen as separator)
988	TARIC document code (4 characters) e.g. C716
989	TARIC code (up to 10 digits) HS Commodity Codes
990	Percentage of product applicable to this code - format 9(3)V9(3)

ANA List 31 – Currency code CUIN

May be used in PVUINF (RPR), or in Data Narrative RTEX code 073, if prices are quoted in currencies other than sterling. The ANA list below is a subset of, and may be supplemented by other codes taken from, the list in Appendix A.

BAM	Bosnia & Herzegovina, Convertible Marks
CAD	Canada, Dollar
CHF	Switzerland, Franc
CSD	Serbia, Dinar
CZK	Czech Republic, Koruna
EUR	Euro
FIM	Finland, Markka
GBP	Great Britain, Pound
JPY	Japan, Yen
LUF	Luxembourg, Franc
PLN	Poland, Zloty
SEK	Sweden, Krona
SKK	Slovakia, Koruna
USD	United States, Dollar

ANA List 54 – Availability status code DNAC

Best practice guidelines for the use of TRADACOMS ANA List 54 Availability Status codes in Price & Availability (P&A) feeds and order acknowledgments

Introduction: TRADACOMS code list 54 serves multiple purposes: it is used in the TRADACOMS PVUINF P&A feed supplied by most UK distributors to data aggregators and others; it is used for order acknowledgments; and it is the basis for proprietary acknowledgment code lists used by wholesalers and others. If there is a standard 'BIC order response code list', this is it. It is within BIC's remit to modify, remodel or extend List 54.

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Availability Status Codes: P&A feeds from Distributors

There are millions of price and availability updates made to physical books in the UK every year, yet booksellers, self-distributed publishers, distributors and wholesalers all cite price and availability (P&A) information as a common cause of queries.

Unambiguous and actionable price & availability information at ISBN level is important. This is the purpose of BIC's Code List 54. In this update, several codes have been deprecated to remove ambiguity and confusion. The notes on the application and the interpretation of the remaining codes have also been reviewed for clarity and understanding. But Code List 54 is more than a means of showing the price & availability status of discoverable book products. It's critically important for order management too (see page 11 onwards). In the supply chain, every book ordered should be acknowledged and Code List 54 includes a set of availability status codes just for this purpose.

Our guiding principle has been to reflect the needs of industry stakeholders (senders and recipients of metadata as well as those with a need for transactional data). In a supply chain that is increasingly automated, these price & availability status codes provide clear, useful and actionable information. Not only does this enhance efficiency and responsiveness, but reduces the scope for errors, delays and the need for manual intervention.

All newly deprecated availability status codes are shown in a separate, shaded table. These are codes considered to be obsolete, confusing or duplications of other codes that remain in the active list. Bookseller, self-distributed-publisher, distributor and wholesaler systems should be updated to remove deprecated codes from use. The continued use of deprecated codes will lead to further confusion. Moreover, the use of bespoke or in house codes that are unique to one business or trading relationship should be avoided. These codes will be meaningless to the majority of book industry organisations and are a source of further confusion.

BIC welcomes feedback from users of TRADACOMS Code List 54, and regularly reviews availability status codes to ensure they remain fit for purpose and evolve to meet the changing needs of the industry. Please contact BIC via email: info@bic.org.uk or telephone: +44 (0) 20 4551 1570.

Deprecated Availability Status Codes

Code	*Description*	*Notes on Application*	*Consider Instead*
AU	Publisher's address unknown	Deprecated.	NK
NN	We do not supply this item.	Deprecated.	RF
OB	Normally stocked item that is temporarily out of stock	Deprecated.	TU
OO	On order from publisher	Deprecated.	TO, TU
PN	Publisher no longer in business.	Deprecated.	
ST	Stocktaking: temporarily unavailable.	Deprecated.	TU
UB	Item unobtainable from our sources.	Deprecated.	NK
20	Item(s) currently out of stock.	Deprecated.	TU
21	Discontinued item(s).	Deprecated.	OP
29	Item not valid – unrecognised by supplier.	Deprecated.	NK

Active Availability Status Codes

Code	*Description*	*Notes on Application*	*Consider Also*	*Recipients' Interpretation*	*Actionable*	*Supplier of Record*
AB	ISBN abandoned prior to publication	Use only for titles that have been announced but never published.		ISBN is unavailable. Other manifestations may be available.	Negative	Y
AD	Apply direct to publisher: item not available to trade	Use for titles which are not available to the trade but may be available to customers who contact the publisher direct.		ISBN is unavailable to the trade. Advise the customer to contact the publisher direct.	Negative	Y
CS	Status uncertain: check with customer service	Use where there is a temporary or on-going inability to establish the status of a product or where a coded response is inadequate. Use only as a last resort where there is a genuine lack of knowledge, for example, concerning floating titles or when cleaning up corrupt bibliographic data.	RP, TU, UC, IP, NK	ISBN is unavailable. Contact customer service for information.	Negative, requires contact	Y
HK	Paperback out of print: hardback available	Use for paperback titles that have gone OP and where a hardback version is available. ISBN of the hardback should be provided, if possible.	OF, OR	ISBN is OP. Alternative format is available and can be ordered. ISBN of the alternative format is advisory only. Only one alternative ISBN is permitted; but others may also be available, including digital formats.	Negative	Y

Code	*Description*	*Notes on Application*	*Consider Also*	*Recipients' Interpretation*	*Actionable*	*Supplier of Record*
IB	In stock	Use as P&A where the organisation sending the message can only confirm that they have stock of the ISBN. Does not imply that the product is in print.	IP	In stock but supply not guaranteed when an order is placed because stock may run out.	Positive	Y
IP	In print and in stock	Use where the organisation sending the message can confirm that the title is both in print and in stock.	IB	Supplier has sufficient stock to fulfil order.	Positive	Y
MD	Manufactured on demand	Use only for titles manufactured to order. Do not use for titles on Automated Stock Replenishment or Short Run cycles. Should be accompanied by an availability date.	IP	Products manufactured on demand may or may not have slightly longer lead times than titles that are in stock. They may or may not be firm sale. Terms should be indicated by the terms code and/or by the recipient's contract with the supplier.	Positive, possibly with a delay	Y
NK	Item not known (cannot be traced)	Use only for titles that have previously been supplied in a P&A feed, but which the sending organisation can no longer supply information on.		Supplier of P&A can no longer provide information about this ISBN, but no assumptions can be made about its availability.	Negative	Y
NP	Not yet published	Use for forthcoming titles. Must be accompanied by an availability date. Do not use for titles that are reprinting or being reissued.		Dues will be recorded and fulfilled when stock becomes available.	Positive, with a delay	Y

Code	*Description*	*Notes on Application*	*Consider Also*	*Recipients' Interpretation*	*Actionable*	*Supplier of Record*
NS	Not sold separately	Use where the ISBN is not available as a separate item. Should be accompanied by the ISBN of the related item, if possible.		ISBN is not available on its own but may be included in a tradable item with a different ISBN.	Negative	Y
OA	On order from abroad	Use only in situations where stock is usually held in the UK and an order for replenishment stock has already been placed with the overseas supplier/publisher. Otherwise, see TO.	TO	ISBN is currently unavailable but is likely to become available again soon.	Positive, with a brief delay	N
OF	This format out of print: other manifestation available	Use for ISBNs that have gone OP but where alternative manifestation(s) are available. The ISBN of the alternative manifestation should be supplied.	OR	ISBN is OP. Alternative format is available and can be ordered. ISBN of the alternative format is advisory only. Only one alternative ISBN can be provided; but others may also be available, including digital formats.	Negative	Y
OP	Out of print	Use only when the book is completely unavailable from the publisher and is unlikely to become available again with this ISBN. There may still be stock available in the book supply chain.	IB, OF, OR	The ISBN is not available. The order will not be fulfilled and dues will not be recorded. There may still be stock available in the book supply chain. Other manifestations may also be available.	Negative	Y

Code	*Description*	*Notes on Application*	*Consider Also*	*Recipients' Interpretation*	*Actionable*	*Supplier of Record*
OR	This format is out of print, other manifestation is pending	Use where the decision has been made to produce a new edition or alternative format, but it is not yet available. Provide ISBN if known.	OF	ISBN is OP. Alternative format will be available. Only one alternative ISBN can be provided; but others may also become available, including digital formats.	Negative	Y
PK	Hardback out of print: paperback available	Use for hardback titles that have gone OP and where a paperback version is available. The ISBN of the paperback should be provided, if possible.	OF, OR	ISBN is OP. Alternative format is available and can be ordered. ISBN of alternative format is advisory only. Only one alternative ISBN is permitted; but others may also be available, including digital formats.	Negative	N
RE	Awaiting reissue with new cover	Use where a reprint with a new cover is in production. Must be accompanied by an availability date and should only be used where customers really need to know about the new cover.	RP, TU	ISBN is unavailable until the specified date. The new stock will have a different cover.	Positive, with specified delay	Y
RF	Refer to other publisher or distributor	Use to indicate that distribution arrangements have changed. If possible, may be accompanied by the GLN of the new supplier. Distributors of record are not required to include titles that they no longer distribute in their P&A feed indefinitely. Records may be deleted and/or excluded from the P&A feed after 12 months, if not before.		ISBN is not available from this supplier but no assumptions can be made about its availability.	Negative	Y

Code	*Description*	*Notes on Application*	*Consider Also*	*Recipients' Interpretation*	*Actionable*	*Supplier of Record*
RM	Remaindered	This code may not provide useful information about the availability of the ISBN. If it was remaindered to offload excess stock but is still available with the same ISBN, use IP. If it is no longer available with this ISBN, use an appropriate code such as OP or OF.	IP, OP, OF	ISBN is no longer available.	Negative	N
RP	Reprinting	Use only where there is currently no stock and orders will not be fulfilled. Should be accompanied by an estimated future available to-market date, even if that is provisional. If it changes, an update should be supplied. If it is not possible to supply even a provisional date, use UC.	IP, UC, TU	ISBN unavailable until specified date, which is subject to change. Dues will normally be recorded and orders fulfilled when stock becomes available.	Positive, with specified delay	Y
RR	Rights restricted: cannot supply	Acceptable as P&A providing market restriction is clearly specified elsewhere. Can be used for territorial and non-territorial rights, i.e., retailer exclusives.		ISBN not available under the conditions specified. Other editions may be available.	Negative	Y
SO	Pack not available: available as single items only	Can be used for an ISBN that is not a tradable item, but which contains items that are tradable separately. May be accompanied by the ISBN of the related available item, but only for single product packs.	RR	ISBN is not available but contained item(s) may be available under different identifiers.	Negative	N

Code	*Description*	*Notes on Application*	*Consider Also*	*Recipients' Interpretation*	*Actionable*	*Supplier of Record*
TO	Only available to order (non-stock item)	Use in situations where stock is not held in the UK and will be ordered from abroad when an order is placed. Where stock is held in the UK and is in the process of being replenished, use OA.	OA	ISBN is available but is not held in stock in the UK and will be ordered from abroad. Lead time will be longer than for IP or IB titles.	Positive, with unspecified delay	Y
TU	Temporarily unavailable but expected to be available again soon	Use for stocked items where there is a reasonable expectation that orders will be fulfilled after a brief delay of no more than two weeks. *NB Not synonymous with TO – only to order. Do not use for titles that are not stocked but can be ordered.*	RP, UC	ISBN temporarily unavailable. Orders will be fulfilled when stock becomes available again. Delay in supply should be no more than two weeks.	Positive, with brief delay	Y
UC	Unavailable, and may or may not become available again	Use where a reprint is under consideration or where a decision to reprint has been made but it is not possible to provide an available to market date, even provisionally. Do not use in situations where stock is available but a decision has not been made on whether to reprint when it runs out. If an available to market date is known, use RP and provide the date.	RP, OP	ISBN is currently unavailable and may not become available again. Orders may be placed but will be subject to an unspecified delay.	Uncertain	Y

Availability Status Codes: Order Acknowledgements

An order acknowledgement is a message that is sent by the book distributor, self-distributed publisher or wholesaler on receipt of an order for a title in its inventory. The order acknowledgement and the concomitant status code are sent to the organisation that originally placed the order. They not only confirm receipt of the order but also the status of the ISBN, helping businesses make informed order management decisions.

If the availability status of an ISBN changes after the initial order acknowledgement is sent, then a reacknowledgement is required. This process should be repeated as often as is needed to reflect the changing status of the ISBN until the order line is fulfilled.

Whilst the table column headings overleaf should be self-explanatory, it is worth remembering that the nuances of certain order acknowledgement codes will mean that one code may be more suitable than another, depending on the situation. Please refer to 'Notes on Application' and 'Consider Also' columns for more guidance.

Order acknowledgements in and of themselves will not help in the proactive management of orders. Look at 'Recipient's Interpretation' for guidance on how to action or respond to a specific order acknowledgement code. A small number of codes do require prior agreement between the trading parties (refer to the last column) before they can be used.

All deprecated order acknowledgement codes are shown in the shaded table. Bookseller, self-distributed-publisher, distributor and wholesaler systems should be updated to remove these codes from active use. The continued use of deprecated codes will lead to confusion. Moreover, the use of bespoke or in house codes that are unique to one business or trading relationship should be avoided. These codes will be meaningless to the majority of book industry organisations and are a source of further confusion.

BIC welcomes feedback from users of the TRADACOMS Code List 54, and regularly reviews order acknowledgement codes to ensure they remain fit for purpose and evolve to meet the changing needs of the industry. Please contact BIC via email: info@bic.org.uk or telephone: +44 (0) 20 4551 1570.

Deprecated Order Acknowledgement Codes

Code	*Description*	*Notes on Application*	*Consider Instead*
AU	Publisher's address unknown.	Deprecated.	NK
NN	We do not supply this item.	Deprecated.	AD, NK
PC	Order in process at bookseller: awaiting customer action.	Deprecated.	CS
PN	Publisher no longer in business.	Deprecated.	
PR	Order in process at bookseller.	Deprecated.	TU
SD	Sold (for second- hand / antiquarian items).	Deprecated.	
ST	Stocktaking: temporarily unavailable.	Deprecated.	TU
UB	Item unobtainable from our sources.	Deprecated.	NK
20	Item(s) currently out of stock.	Deprecated.	TU
21	Discontinued item(s).	Deprecated.	OP

Deprecated Order Acknowledgement Codes (continued)

Code	*Description*	*Notes on Application*	*Consider Instead*
29	Item not valid - unrecognised by Supplier.	Deprecated.	NK
30	Delivery location not recognised.	Deprecated.	
31	Item substituted - discontinued line.	Deprecated.	OF
33	Price change.	Deprecated.	PQ

Active Order Acknowledgment Codes

Code	*Description*	*Notes on Application*	*Consider Also*	*Recipient's Interpretation*	*Supplier of Record*	*Wholesaler*	*By Agreement*
AB	ISBN abandoned prior to publication	Use only for titles that have been announced but never published.		Unavailable. Worth checking whether alternative edition is available (e.g., hardback has been abandoned in favour of Paperback).	Y	Y	
AD	Apply direct to publisher: item not available to trade	Use for titles which are not available to the trade but may be available to customers who contact the publisher direct.		No dues recorded. Title is not available from the distributor but may be available by contacting the publisher.	Y	Y	
AS	Already supplied	Use to indicate that an order has been duplicated i.e., "order already received for this quantity and with this order number and therefore this order will not be fulfilled without further investigation to avoid duplication".		Contact customer service to clarify status of order.	Y	Y	

Code	Description	Notes on Application	Consider Also	Recipient's Interpretation	Supplier of Record	Wholesaler	By Agreement
CS	Status uncertain: check with customer service	Use where there is a temporary or ongoing inability to establish the status of the product or where a coded response is inadequate. Use only as a last resort where there is a genuine lack of knowledge. For example, concerning floating titles or when cleaning up corrupt data.	RP, TU, UC, IP, NK	Contact customer service for information. No dues recorded.	Y	Y	
DQ	Discount query: available, but discount claimed in order is unacceptable	Use by agreement between parties who exchange discount information on orders.		Trading partners must agree a process for handling acknowledgements that require a response.	Y	Y	Y
EX	Digital product ordered	Use order action codes to provide further information about whether the order can be fulfilled or not. If print alternative available, ISBN can be provided. If product can be ordered from alternative supplier, consider using RF.	RF	ISBN ordered is for a digital product, depending on other data elements in the message and the agreement between trading partners, further action may be required by the sender or recipient to reroute this order or to reorder the ISBN of a physical format.	Y	Y	Y
FQ	Only obtainable abroad. Do you wish to order and accept cost?	Use by agreement between parties only.	TO	Trading partners must agree a process for handling acknowledgements that require a response.	N	N	Y

Code	Description	Notes on Application	Consider Also	Recipient's Interpretation	Supplier of Record	Wholesaler	By Agreement
HK	Paperback out of print: hardback available	Use for paperback titles that have gone OP and where a hardback version is available. The ISBN of the hardback should be provided, if possible.	OF, OR	ISBN is OP. Alternative format is available and can be ordered. ISBN of alternative format is advisory only. Only one alternative ISBN is permitted; but others may also be available, including digital formats.	Y	Y	
IB	In stock	Use where the organisation sending the message can only confirm that they have stock of the ISBN. Does not imply that the product is in print.	IP	In stock but supply not guaranteed when an order is placed because stock may run out.	Y	Y	
IP	In print and in stock	Use where the organisation sending the message can confirm that the title is both in print and in stock.	IB	Supplier has sufficient stock to fulfil order.	Y	Y	
MD	Manufactured on demand.	Use only for titles manufactured to order. Do not use for titles on Automated Stock Replenishment or Short Run cycles. Should be accompanied by an availability date.	IP	Products manufactured on demand may have slightly longer lead times than titles that are in stock. They may be firm sale. Terms of supply should be indicated by the terms code and/or by the recipient's contract with the supplier. Some suppliers may require the backorder flag to be Y to fulfil the order.	Y	N	Y

Code	Description	Notes on Application	Consider Also	Recipient's Interpretation	Supplier of Record	Wholesaler	By Agreement
NK	Item not known (cannot be traced)	Use where the ISBN does not appear on the order recipient's database and further investigation is required.		Order will not be fulfilled without further action being taken.	Y	Y	
NP	Not yet published	Use for forthcoming titles. Must be accompanied by an availability date.		ISBN is not yet available. Dues will be recorded and fulfilled when stock becomes available.	Y	Y	
NQ	Not stocked: will try to fulfil as a special order	Use where non-stock/ special orders are supplied under different terms.		ISBN is not stocked but will be ordered. Refer to Order Action code and Backorder flag for full information.	N	Y	
NS	Not sold separately	Use where the order cannot be fulfilled because the ISBN is not available as a separate item. Should be accompanied by ISBN of related item, if possible.		ISBN is not available on its own but may be included in a tradeable item with a different ISBN.	Y	Y	
OA	On order from abroad	Use only in situations where stock is usually held in the UK and an order for replenishment stock has already been placed with the overseas supplier/ publisher. Provide an expected availability date, if possible.	OO, TO	ISBN is currently unavailable but is likely to become available again soon.	Y	Y	

Code	Description	Notes on Application	Consider Also	Recipient's Interpretation	Supplier of Record	Wholesaler	By Agreement
OB	Normally stocked item that is temporarily out of stock	Use where the delay in acquiring new stock is expected to be brief. Should not be used where there is uncertainty about availability of further stock.	TU	ISBN is currently unavailable but is likely to become available again soon.	N	Y	
OF	This format out of print: other manifestation available	Use for ISBNs that have gone OP but where alternative manifestation(s) are available. ISBN of the alternative manifestation should be supplied. If this is not possible, use OR. Where substitutions are allowed, alternative manifestation may be supplied.	OR	ISBN is not available and can't be supplied. Consult Order Action code for further information. Alternative manifestation will be supplied if substitutions are allowed, and Order Action code is 04. Contact the supplier to accept the offer of substitute product if Order Action code is 05. If substitutions are not allowed and Order Action code is 02, this ISBN will not be supplied and dues will not be recorded. Order for alternative manifestation may be placed separately. Other manifestations may also be available.	Y	Y	Y

Code	Description	Notes on Application	Consider Also	Recipient's Interpretation	Supplier of Record	Wholesaler	By Agreement
OO	On order from publisher	Use where there is a reasonable expectation that the stock will arrive and the delay will be brief, e.g. distributor waiting for stock from third party client.	OA, TO, TU	ISBN is currently unavailable but is likely to become available again soon.	Y	Y	
OP	Out of print	Use only when the book is completely unavailable from the publisher and is unlikely to become available again with this ISBN. There may still be stock available in the book supply chain.	IB	The ISBN is not available. The order will not be fulfilled and dues will not be recorded. There may still be stock available in the book supply chain. Other manifestations may also be available.	Y	Y	
OR	This format out of print, other manifestation pending	Use for ISBNs that have gone OP but where alternative manifestation(s) are forthcoming. ISBN of the alternative manifestation should be supplied. If this is not possible, use OP. Where substitutions are allowed, dues may be recorded for alternative manifestation.	OP	ISBN is not available and can't be supplied. Consult Order Action code and backorder flag for further information. Alternative manifestation will be supplied when published if substitutions are allowed and the Order Action code is 04. Contact supplier to accept offer of substitute product if Order Action code is 05. If substitutions are not allowed and Order Action code is 02, this ISBN will not be supplied and dues will not be recorded. Order for alternative manifestation may be placed. Other manifestations may also be available.	Y	Y	Y

Code	Description	Notes on Application	Consider Also	Recipient's Interpretation	Supplier of Record	Wholesaler	By Agreement
PK	Hardback out of print: paperback available	Use for hardback titles that have gone OP and where a paperback version is available. ISBN of paperback should be provided, if possible.	OF, OR	ISBN is OP. Alternative format is available and can be ordered. ISBN of alternative format is advisory only. Only one alternative ISBN is permitted; but others may also be available, including digital formats.	Y	Y	
PQ	Price query: available, but query whether price stated in order is acceptable	Use when actual price exceeds price stated in order by more than an agreed margin and only by agreement between parties.		Trading partners must agree a process for handling acknowledgements that require a response.	Y	Y	Y
RE	Awaiting reissue with new cover	Use where a reprint with a new cover is in production. Must be accompanied by an availability date and should only be used where customers really need to know the reprint will have a different cover.	RP, TU	ISBN is unavailable until the specified date. The new stock will have a different cover. Dues will be recorded and orders fulfilled when stock becomes available.	Y	Y	
RF	Refer to other publisher or distributor	Use to indicate that the order cannot be fulfilled because distribution arrangements have changed. If possible, may be accompanied by the GLN of the new supplier.		ISBN is no longer available from this supplier. No dues recorded. Order should be placed with new distributor.	Y	N	

Code	Description	Notes on Application	Consider Also	Recipient's Interpretation	Supplier of Record	Wholesaler	By Agreement
RM	Remaindered	This code may not provide useful information about the availability of the title. If it was remaindered to offload excess stock but is still available with the same ISBN, use IP. If it is no longer available with this ISBN, use an appropriate code such as OP or OF.	IP, OP, OF	Refer to Order Action code and Backorder flag to establish whether the order has been accepted or rejected.	N	N	
RP	Reprinting	Use only where there is currently no stock and orders will not be fulfilled. Should be accompanied by an estimated future available to-market date, even if that is provisional.	IP, UC, TU	ISBN is unavailable but will become available again on specified date. Refer to Order Action code and Backorder flag for further information on whether the order has been accepted and dues have been recorded.	Y	Y	
RR	Rights restricted: cannot supply	Use when an order cannot be fulfilled due to territorial or non-territorial rights. This is about customer rather than distributor location.		ISBN is not for sale to this customer due to rights restrictions. Order will not be fulfilled and dues will not be recorded. Other editions that are not restricted may be available.	Y	Y	

Code	Description	Notes on Application	Consider Also	Recipient's Interpretation	Supplier of Record	Wholesaler	By Agreement
SO	Pack not available: available as single items only	Use where the ISBN ordered is for a pack that is not for sale to the customer in question, e.g., where it is only for sale direct to schools. May be accompanied by the ISBN of the related available item, but only for single-product packs.	RR	ISBN is not available and the order will not be fulfilled but the contained item(s) may be available under different identifiers.	Y	Y	
TH	Temporary hold (e.g., to investigate a query on terms)	Use by agreement with individual trading partners. Otherwise, use TU instead.	TU	Trading partners must agree a process for handling acknowledgements that require a response. Order action flag should provide useful additional information.	Y	Y	Y
TO	Only available to order (non-stock item)	Use in situations where stock is not held in the UK and will be ordered from abroad in response to orders. Where stock is held in the UK and is in the process of being replenished, use OA.	OA, OO	ISBN is available but will be ordered from abroad, causing an extended lead time.	Y	Y	

Code	Description	Notes on Application	Consider Also	Recipient's Interpretation	Supplier of Record	Wholesaler	By Agreement
TU	Temporarily unavailable but expected to be available again soon	Use for stocked items where there is a reasonable expectation that orders will be fulfilled after a brief delay of no more than two weeks. *NB Not synonymous with TO – only to order. Do not use for titles that are not stocked but can be ordered.*	RP, UC, OB	ISBN temporarily unavailable. Depending on Order Action and backorder flags, dues may be recorded and orders fulfilled when stock becomes available. Delay in supply should be no more than two weeks.	Y	Y	
UC	Unavailable, and may or may not become available again	Use where a reprint is under consideration or where a decision to reprint has been made but it is not possible to provide an available to market date, even provisionally. Do not use in situations where stock is available but a decision has not been made on whether to reprint when it runs out. If an available to market date is known, use RP and provide the date.	RP, OP	ISBN is currently unavailable and may not become available again. See Order Action and backorder flags for further information about this order.	Y	Y	

Code	Description	Notes on Application	Consider Also	Recipient's Interpretation	Supplier of Record	Wholesaler	By Agreement
23	Unable to comply with required delivery date	Use by agreement between trading partners where a delivery window is imposed.		Recipients will only receive code 23 if they specify a required delivery date in their EDI order. If they do receive code 23 it means that the distributor is unable to comply with this date. Whether the order is re- scheduled or cancelled will depend on arrangements between the trading partners. Recipients should contact the distributor concerned and make the appropriate arrangements.	Y	Y	Y
32	Item substituted - out of stock	Use by agreement between trading partners where substitutions are accepted for order lines that are out of stock.		ISBN is unavailable. Order will be fulfilled with alternative ISBN.	Y	Y	Y

ANA List 55 – Order action code DNAC

Used in ACKMNT (DNB DNAC)

Order action codes are fixed length (two digit) codes. They are used in conjunction with order acknowledgement codes (see TRADACOMS Code List 54) by distributors, self-distributed publishers, wholesalers and library suppliers to inform their trading partners (booksellers, e-tailers, libraries) of the current status of individual order lines.

Although the current list is extensive, the original list (unshaded lines on pages 41 - 45) was relatively short and reflected those codes published in pre - 1999 versions of the code list, which are part of ANA published lists.

Since 1999 the list has incorporated additional codes, included to offer consistency with EDItEUR Order Action Codes (EDItEUR Book Trade List 12b: Order Action/ Status Code). These codes are easily identified by shading in the table on pages 49 – 51. The additional codes are primarily intended for wholesaler and library supplier use rather than the general trade.

We have split these codes into separate lists on pages 46 - 51 for ease of reference and expanded the information on code application and interpretation to reflect the style and conventions used in Code List 54. This is a work in progress. The two code lists go hand in hand.

Code 10 (Order line not on backorder file) is newly deprecated in favour of two more relevant codes – Code 08 (Order line already despatched or in process) and Code 09 (Cannot trace order line).

Code 70 has been added to signify a ‘soft reject’. This indicates that the supplier will not supply the line, but that the retailer may reorder in the future.

Reason code (02) is updated to give a more precise definition of a ‘hard reject’, meaning ‘Order line not accepted – do not try to reorder’, typically used for out of print or divested products.

The order acknowledgement (Code List 54) and the concomitant order action code (Code List 55) are sent to the organisation that originally placed the order. They not only confirm receipt of the order but also the status of the ISBN, helping businesses make informed order management decisions. The order action code enhances the power of the order acknowledgement by providing further information to help determine the next step in the order management process. For example:

An order acknowledgement code ‘OF’ (‘This format out of print, other manifestation available’) will on its own require bookseller intervention to inform next steps.

However, including an appropriate order action code will mean that the next step is expedited in a more efficient and timely manner. In the case of ‘OF’, several possible responses are available:

'04' will mean a substitute product will be supplied
'05' requires confirmation that the substitute product will be accepted
'02' where substitutions are not accepted, the order line will be cancelled.

Note that there will be very few instances where an order acknowledgement code should not be accompanied by an order response code.

BIC welcomes feedback from users of TRADACOMS Code List 55. It regularly reviews order action codes to ensure they remain fit for purpose and evolve to meet the changing needs of the industry. Please contact BIC via email: info@bic.org.uk or telephone: +44 (0) 20 4551 1570.

Code	Description	Notes on Application	Consider Also	Recipient's Interpretation	Scenario
01	Order line accepted.				Response to new order
02	Order line not accepted.	Hard reject		Supplier will not supply the line. Retailer may not reorder in the future.	Response to new order
03	Order line passed to new supplier. Must be accompanied by the new supplier's EAN location code in RTEX code 071.				Response to new order
04	Order line accepted; substitute product will be supplied. Must be accompanied by an alternative ISBN13.				Response to new order
05	Order line not accepted; substitute product is offered. Must be accompanied by an alternative ISBN13.				Response to new order
06	Order out of time: outstanding order line cancelled, past expiry date; or new order line not accepted, promotion expired.				Response to new order, report on outstanding order line
07	Outstanding order line cancelled by customer request.				Response to order cancellation, report on outstanding order line
08	Order line already dispatched or in process.				Response to order chaser or cancellation
09	Cannot trace order line.				Response to order chaser or cancellation

Code	Description	Notes on Application	Consider Also	Recipient's Interpretation	Scenario
10	Order line not on backorder file. Note: Where possible, the more informative responses provided by codes 08 and 09 are to be preferred.	Do not use. Newly deprecated	08 or 09	Do not use. Newly deprecated	Response to order chaser or cancellation, for suppliers whose systems check chasers or cancellations only against a backorder file
11	Price query: order line will be held awaiting customer response.				Response to new order
12	Discount query: order line will be held awaiting customer response. Note: If both price and discount are queried, use code 11.				Response to new order
13	Minimum order value not reached: order line will be held until required value is reached.				Response to new order
14	Firm order required: order line will be held awaiting customer response.				Response to new order
15	Promotion or special deal query: order line will be held awaiting customer response.				Response to new order
16	Account stopped: order line will be held awaiting customer action.				Response to new order, or report on outstanding order line
21	Price query: order line not accepted.				Response to new order

Code	Description	Notes on Application	Consider Also	Recipient's Interpretation	Scenario
22	Discount query: order line not accepted. Note: If both price and discount are queried, use code 21.				Response to new order
23	Minimum order value not reached: order line not accepted.				Response to new order
24	Outstanding order line cancelled - unable to supply.				Report on outstanding orderline
25	Order line not accepted: query duplicate order.				Response to new order
26	Zero or short pick on a line where a customer has specified not to record dues.				Response to new order
31	Order line passed to secondhand department.				Response to new order
40	Backordered - awaiting supply.				Report on outstanding orderline
41	On order from our supplier.				Report on outstanding orderline
42	On order from abroad.				Report on outstanding orderline
43	Backordered, waiting to reach minimum order value.				Report on outstanding orderline
44	Dispatched from our supplier, awaiting delivery.				Report on outstanding orderline

Code	Description	Notes on Application	Consider Also	Recipient's Interpretation	Scenario
45	Our supplier sent wrong item(s), re-ordered.				Report on outstanding orderline
46	Our supplier sent short, re-ordered.				Report on outstanding orderline
47	Our supplier sent damaged item(s), re-ordered.				Report on outstanding orderline
48	Our supplier sent imperfect item(s), re-ordered.				Report on outstanding orderline
49	Our supplier cannot trace order, re-ordered.				Report on outstanding orderline
50	Ordered item(s) being processed by bookseller.				Report on outstanding orderline
51	Ordered item(s) being processed by bookseller, awaiting customer action.				Report on outstanding orderline
52	Order line held awaiting customer instruction.				Report on outstanding orderline
53	Order line held; has been chased to our suppliers.				Report on outstanding orderline
55	Order line not accepted: query duplicate order.				Response to new order
70	Order line not accepted	Soft reject		Supplier will not supply the line. Retailer may reorder in the future.	Response to new order

Code	Description	Notes on Application	Consider Also	Recipient's Interpretation	Scenario
91	Order line held: note title change. Note: Multiple occurrences of order action codes 91 to 93 can be used to indicate two or more simultaneous changes.				Report on outstanding orderline
92	Order line held: note pub date or availability date delay. Must be accompanied by an availability date. Note: Multiple occurrences of order action codes 91 to 93 can be used to indicate two or more simultaneous changes.				Report on outstanding orderline
93	Order line held: note price change. Note: Multiple occurrences of order action codes 91 to 93 can be used to indicate two or more simultaneous changes.				Report on outstanding orderline
99	Temporary hold: order action not yet determined				Response to new order

Original Codes Relevant to the Trade

Code	Description	Notes on Application	Consider Also	Recipient's Interpretation	Scenario
01	Order line accepted.				Response to new order
02	Order line not accepted.	Hard reject		Supplier will not supply the line. Retailer may not reorder in the future.	Response to new order
03	Order line passed to new supplier. Must be accompanied by the new supplier's EAN location code in RTEX code 071.				Response to new order
04	Order line accepted; substitute product will be supplied. Must be accompanied by an alternative ISBN13.				Response to new order
05	Order line not accepted; substitute product is offered. Must be accompanied by an alternative ISBN13.				Response to new order
06	Order out of time: outstanding order line cancelled, past expiry date; or new order line not accepted, promotion expired.				Response to new order, report on outstanding order line
07	Outstanding order line cancelled by customer request.				Response to order cancellation, report on outstanding order line
08	Order line already dispatched or in process.				Response to order chaser or cancellation
09	Cannot trace order line.				Response to order chaser or cancellation

Code	Description	Notes on Application	Consider Also	Recipient's Interpretation	Scenario
10	Order line not on backorder file. Note: Where possible, the more informative responses provided by codes 08 and 09 are to be preferred.	Do not use. Newly deprecated	08 or 09	Do not use. Newly deprecated	Response to order chaser or cancellation, for suppliers whose systems check chasers or cancellations only against a backorder file
16	Account stopped: order line will be held awaiting customer action.				Response to new order, or report on outstanding order line
55	Order line not accepted: query duplicate order.				Response to new order
70	Order line not accepted	Soft reject		Supplier will not supply the line. Retailer may reorder in the future.	Response to new order
91	Order line held: note title change. Note: Multiple occurrences of order action codes 91 to 93 can be used to indicate two or more simultaneous changes.				Report on outstanding orderline
92	Order line held: note pub date or availability date delay. Must be accompanied by an availability date. Note: Multiple occurrences of order action codes 91 to 93 can be used to indicate two or more simultaneous changes.				Report on outstanding orderline

Code	Description	Notes on Application	Consider Also	Recipient's Interpretation	Scenario
93	Order line held: note price change. Note: Multiple occurrences of order action codes 91 to 93 can be used to indicate two or more simultaneous changes.				Report on outstanding orderline

Specialist Codes

Code	Description	Notes on Application	Consider Also	Recipient's Interpretation	Scenario
11	Price query: order line will be held awaiting customer response.				Response to new order
12	Discount query: order line will be held awaiting customer response. Note: If both price and discount are queried, use code 11.				Response to new order
13	Minimum order value not reached: order line will be held until required value is reached.				Response to new order
14	Firm order required: order line will be held awaiting customer response.				Response to new order
15	Promotion or special deal query: order line will be held awaiting customer response.				Response to new order
21	Price query: order line not accepted.				Response to new order
22	Discount query: order line not accepted. Note: If both price and discount are queried, use code 21.				Response to new order
23	Minimum order value not reached: order line not accepted.				Response to new order
24	Outstanding order line cancelled - unable to supply.				Report on outstanding orderline

Code	Description	Notes on Application	Consider Also	Recipient's Interpretation	Scenario
25	Order line not accepted: query duplicate order.				Response to new order
26	Zero or short pick on a line where a customer has specified not to record dues.				Response to new order
31	Order line passed to secondhand department.				Response to new order
40	Backordered - awaiting supply.				Report on outstanding orderline
41	On order from our supplier.				Report on outstanding orderline
42	On order from abroad.				Report on outstanding orderline
43	Backordered, waiting to reach minimum order value.				Report on outstanding orderline
44	Dispatched from our supplier, awaiting delivery.				Report on outstanding orderline
45	Our supplier sent wrong item(s), re-ordered.				Report on outstanding orderline
46	Our supplier sent short, re-ordered.				Report on outstanding orderline
47	Our supplier sent damaged item(s), re-ordered.				Report on outstanding orderline

(continued)

Code	Description	Notes on Application	Consider Also	Recipient's Interpretation	Scenario
48	Our supplier sent imperfect item(s), re-ordered.				Report on outstanding orderline
49	Our supplier cannot trace order, re-ordered.				Report on outstanding orderline
50	Ordered item(s) being processed by bookseller.				Report on outstanding orderline
51	Ordered item(s) being processed by bookseller, awaiting customer action.				Report on outstanding orderline
52	Order line held awaiting customer instruction.				Report on outstanding orderline
53	Order line held; has been chased to our suppliers.				Report on outstanding orderline
99	Temporary hold: order action not yet determined				Response to new order

4.2 BIC Book Trade Code Lists

BIC code list numbers

By agreement with ANA, code list numbers in the range 201 to 299 are reserved for BIC use, to accommodate code requirements which are specific to the book trade.

201	Order priority code, used in any order-related message as a DNAC code in a data narrative segment.
202	Format code. Used in Book Trade Orders in BIB FORM, in Book Trade Price and Availability Updates in BBL FORM, and in Acknowledgements as a DNAC code in a data narrative segment.
203	Order qualifier, used in any order-related message as a DNAC code in a data narrative segment.
204	Special servicing instruction code. Used in Orders and Book Trade Orders as a DNAC code in a data narrative segment. (Library supply only.)
205	Special servicing/sundry charge code. Used in Invoices, either in ILD SPRO or as a DNAC code in a data narrative segment.
206	BIC message version number. Used in all messages, in DNA DNAC in the message header.
207	BIC code list version number. Used in all messages, in DNA DNAC in the message header.

BIC List 201 – Order priority code

For BIC DNAC code table 201, the following order priority code values are available, their interpretation in practice being a matter for agreement between trading parties:

1	Highest priority under standard service
2	
3	Normal priority
4	
5	Lowest priority under standard service
H	Hotline order (use for Christmas or academic hotlines)
S	Special service

RTEX code 230 may be used with this DNAC code to indicate the reason for the order priority or the special service level requested (e.g., Saturday delivery, Christmas hotline).

Example: DNA=1+201:2’ Priority level 2

BIC List 202 – Format codes

Used in BTOERS (BIB FORM), PVUINF (BBL FORM), ACKMNT (DNB DNAC, to indicate an alternative format which is available when the format ordered cannot be supplied).

Books: binding or presentation	
BD	Board book
BH	Bath book
BK	Book (irrespective of binding: use only when no binding detail is available)
BX	Boxed (including slip-cases): use in combination with HB, PB, etc.
CL	Carousel book
CO	Concertina book
HB	Hardback
JN	No dust jacket: use in combination with HB
JY	With dust jacket: use in combination with HB
LA	Laminated (plastic-reinforced paper)
LB	Leather binding
LG	Large print
LI	Limp cloth
LR	Loose-leaf release (set of update pages)
LS	Loose-leaf volume(s) (complete publication in binder)
MB	Moving picture book
NB	Novelty book (not classifiable under any more specific code)
PB	Paperback
PC	Postcard book or pack
PU	Pop-up book
RG	Rag book, cloth book
SD	Stitched: use in combination with PB, etc.
SK	Sticker book
SP	Spiral binding
SS	Sound story book
UB	Unusual size book
UG	Giant book
UM	Miniature book
LE	Library supplier's special bound edition: use where the supplier offers libraries a complete alternative to a publisher's binding.

With the exception of LE, the above binding or presentation codes are strictly to be used to identify or describe publishers' bindings.

BIC List 202 – Format codes *(continued)*

Non-book media and other merchandise	
AC	Audio cassette
AD	Address book
CA	Calendar
CD	CD audio
CI	CD-I
CM	CD-ROM
CP	Copymasters, photocopiable sheets
CR	Computer-readable data or software (tape, diskette etc.; for CD-ROM use CM)
CS	Cards, flash cards (e.g., for teaching reading)
DA	Diary
DD	DVD
DG	eBook
FI	Film (including filmstrip)
	Flash cards see CS
FO	Folded: use in combination with MP for a folded map
FS	Flat sheet: use in combination with MP for a flat sheet map
FR	Frieze
GA	Game
KT	Kit
LP	Sound disc (excluding CD)
MI	Mixed media (e.g. book and cassette)
ME	Microfiche
MM	Microfilm (i.e. roll film)
MP	Map
MU	Printed music (sheet or bound)
OH	OHP transparencies
PI	Picture(s) or photograph(s)
PK	Pack (containing multiple copies of the same product, e.g., dumpbin or shrink- wrapped pack, for supply wholesale to a bookseller). Use MI for a mixed- media pack.
PO	Poster

/continued

BIC List 202 – Format codes *(continued)*

Non-book media and other merchandise	
PT	Pamphlet or brochure
SL	Slides (i.e., photographic transparencies)
ST	Stationery, miscellaneous
TD	Merchandise related to books or other publications, not specifically defined elsewhere (code was originally “Three-dimensional”)
VC	Video cassette
WT	Wallet (containing loose sheets etc., e.g. a teaching resource pack)
XA	Promotional or point-of sale material
OT	Other

Examples: BIB=1+EDI in Europe+Krcmar H++HB’ BTOERS BIB FORM
DNB=1+1+202:HB’ ACKMNT DNB DNAC

BIC List 203 – Order qualifier

Used in ORDERS, BTOERS, ACKMNT and INVOIC as DNA, DNB or DNC DNAC.

The first three codes in this list are equivalent to codes in ANA List 6, which is preferred in general trade practice. ANA List 6 is used only in ORD CLAS at order message level. BIC List 203 can be used in data narrative segments at any level.

CRR	Customer or reader request (library supply only)
PRE	Advance (pre-publication) order (library supply only)
STK	Stock order (library supply only)
PTN	Part order not acceptable
PTY	Part order acceptable
RPN *	Do not round to pack quantity
RPY *	Round to pack quantity
BIC	Supplied under BIC standard returns conditions
FMS	Supplied on firm sale
SHC	Ship combined (this order may be combined with others in a single shipment)
SHS	Ship separately
SLR	Supplied on sale or return (subject only to return in saleable condition) – may require a “sale or return number” to be quoted

/continued

BIC List 203 – Order qualifier *(continued)*

SSF	See safe (publishers normal returns conditions apply) – to be used only by suppliers who have NOT adopted BIC standard returns conditions
SOR	Value withdrawn: do not use

* Codes RPN and RPY must be used with extreme caution. They should *never* be used unless trading partners have a clear agreement on rounding to packs. Given such an agreement, they may be used to flag an exception to the agreed practice.

Example: DNB=1+1+203:PTN' Part order not acceptable

BIC List 204 – Special servicing instruction code

Used in Orders and Book Trade Orders as a DNAC code in a data narrative segment (library supply only).

NS		No servicing
PF		Binding as supplied by the publisher (cancels all normal servicing which affects binding, lamination, sleeving, wallets, reinforcement etc.).
JK	*JKN*	Plastic wallet on a paperback/*do not supply wallet.*
LA	*LAN*	Thin laminate film on a paperback/*do not laminate.*
SF	*SFN*	Sewn flexi: sewn single-section paperbacks with laminate film/*do not sew.*
KA	*KAN*	Kapco: proprietary thick laminate film on a paperback/*do not apply Kapco* (additional codes to be assigned to other proprietary laminating methods).
TR	*TRN*	Traditional case binding of a paperback/*do not case bind.*
SL	*SLN*	Plastic sleeve on a hardback/*do not sleeve.*
RE	*REN*	Reinforcement of hardback (e.g., a child's picture book)/*do not reinforce hardback.*
RP	*RPN*	Reinforcement of paperback/*do not reinforce paperback*.

These codes must be used in the context of a servicing profile which has been agreed between the trading partners. They can then be invoked to indicate either a positive or negative divergence from the agreed profile which would otherwise apply to the order.

Example: DNB=1+1+204:SLN Do not sleeve

BIC List 205 – Special servicing / sundry charge code

Used in Invoices and Credit Notes, either in ILD SPRO, CLD/SPRO or as a DNAC code in a data narrative segment.

Code values Z01 to Z11 are primarily intended for library supply. Code values Z12 to Z99 are for trade and general use.

Z01	Sleeving (jackets, sleeves, wallets).
Z02	Binding (binding, reinforcing, laminating).
Z03	Barcode labelling.
Z04	General servicing (cards, pockets, stamps).
Z05	Security fitting (triggers, Knogo labels etc.).
Z06	Handling (small order surcharge).
Z07	Bibliographic record supply (MARC, bespoke).
Z08	Classification.
Z09	Data communications media (tapes, disks, email).
Z10	Audio/CD-ROM packaging (special pouches).
Z11	Provision of approvals/book collections.
Z12	Small/minimum order adjustment.
Z13	Postage & packing: use for a single inclusive “p&p” charge.
Z14	Packaging: use for a charge which covers packaging costs only. If necessary, give detail as standard text (supplier-defined) in TDES.
Z15	Postage/carriage/freight: use for a charge which covers carriage-related costs only, including items such as insurance in transit. If necessary, give detail as standard text (supplier-defined) in TDES.
Z98	Miscellaneous credit adjustment.
Z99	Miscellaneous charge: use for any sundry or ancillary charge not covered by a more specific code. If necessary, give detail as standard text (supplier- defined) in TDES.

Examples: ILD=1+1+:Z02+... Used in ILD
SPRO DNC=1+1+1+205:Z02’ Used as DNAC

BIC List 206 – BIC message version number

Used in all messages in DNA DNAC in the message file header, to indicate the version number of the BIC message which is being sent. There is therefore no code list as such: the version number is taken from the BIC Implementation Guidelines which are being used.

The version number is a fixed-length three-character code. The first character is either “T” for trade or “L” for library. The last two characters are a two-digit number, e.g., T02.

Example: DNA=1+206:T04’

BIC List 207 – BIC code list version number

Used in all messages in DNA DNAC in the message file header, to indicate the version number of the BIC Code Lists which are being used. The version number is taken from the cover or first page of the BIC Code Lists.

The version number is a fixed-length three-digit number, e.g., 008 if the present issue of the BIC Code Lists has been implemented.

Example: DNA=1+207:008'

Appendix A: Currency Codes

*Currency replaced by Euro: use only for historical prices that pre-date the introduction of the Euro.

UAE Dirham	AED
Afghani	AFN
Albanian Lek	ALL
Armenian Dram	AMD
Netherlands Antilles Guilder	ANG
Angolan Kwanza	AOA
Argentine Peso	ARS
Austria Schilling (historical)*	ATS
Australian Dollar	AUD
Aruban Guilder	AWG
Azerbaijanian Manat	AZN
Bosnia & Herzegovina Marks	BAM
Barbados Dollar	BBD
Bangladesh Taka	BDT
Belgian Franc (historical)*	BEF
Bulgarian Lev	BGN
Bahraini Dinar	BHD
Burundi Franc	BIF
Bermuda Dollar	BMD
Brunei Dollar	BND
Boliviano	BOB
Brazilian Real	BRL
Bahamian Dollar	BSD
Bhutan Ngultrun	BTN
Botswana Pula	BWP
Belarussian Ruble	BYR
Belize Dollar	BZD
Canadian Dollar	CAD
Franc Congolais	CDF
Swiss Franc	CHF
Chilean Peso	CLP
Yuan Renminbi (China)	CNY
Columbian Peso	COP
Costa Rican Colon	CRC
Serbian Dinar	CSD
Cuban convertible Peso	CUC
Cuban Peso	CUP
Cape Verde Escudo	CVE
Cyprus Pound	CYP
Czech Koruna	CZK

German Mark (historical)*	DEM
Dijbouti Franc	DJF
Danish Krone	DKK
Dominican Peso	DOP
Algerian Dinar	DZD
Estonian Kroon	EEK
Egyptian Pound	EGP
Eritrean Nakfa	ERN
Spanish Peseta (historical)*	ESP
Ethiopian Birr	ETB
Euro	EUR
Finland Markka (historical)*	FIM
Fiji Dollar	FJD
Falkland Islands Pound	FKP
French Franc (historical)*	FRF
UK Pound Sterling	GBP
Georgian Lari	GEL
Ghana Cedi	GHC
Gibraltar Pound	GIP
Gambian Dalasi	GMD
Guinea Franc	GNF
Greek Drachma (historical)*	GRD
Guatelamalan Quetzal	GTQ
Guinea-Bissau Peso	GWP
Guyana Dollar	GYD
Hong Kong Dollar	HKD
Honduras Lempira	HNL
Croatian Kuna	HRK
Haiti Gourde	HTG
Hungarian Forint	HUF
Indonesian Rupiah	IDR
Irish Punt (historical)*	IEP
Israeli Sheqel	ILS
Indian Rupee	INR
Iraqi Dinar	IQD
Iranian Rial	IRR
Iceland Krona	ISK
Italian Lira (historical)*	ITL
Jamaican Dollar	JMD
Jordanian Dinar	JOD

Appendix A: Currency Codes *(continued)*

Japanese Yen	JPY
Kenyan Shilling	KES
Kyrgyzstan Som	KGS
Cambodian Riel	KHR
Comoro Franc	KMF
North Korean Won	KPW
Republic of Korea Won	KRW
Kuwaiti Dollar	KWD
Cayman Islands Dollar	KYD
Kazakstan Tenge	KZT
Lao PDR Kip	LAK
Lebanese Pound	LBP
Sri Kankan Rupee	LKR
Liberian Dollar	LRD
Lesotho Loti	LSL
Lithuanian Litus	LTL
Luxembourg Franc (historic)*	LUF
Latvian Lats	LVL
Libyan Dinar	LYD
Moroccan Dirham	MAD
Moldovan Leu	MDL
Madagascar Ariary	MGA
Malagasy Franc	MGF
Macedonian Denar	MKD
Myanmar Kyat	MMK
Mongolian Tugrik	MNT
Macau Pataca	MOP
Mauritanian Ouguiya	MRO
Maltese Lira	MTL
Mauritius Rupee	MUR
Maldives Rufiyaa	MVR
Malawi Kwacha	MWK
Mexican Peso	MXN
Malaysian Ringgit	MYR
Mozambique Metical	MZN
Namibian Dollar	NAD
Nigerian Naira	NGN
Nicargua Cordoba Oro	NIO
Netherlands Guilder (historic)*	NLG

Nepalese Rupee	NPR
New Zealand Dollar	NZD
Rial Omani	OMR
Panama Balboa	PAB
Peruvian Nuevo Sol	PEN
Papua New Guinea Kina	PGK
Philippine Peso	PHP
Pakistan Rupee	PKR
Polish Zloty	PLN
Portuguese Escudo (historic)*	PTE
Paraguayan Guarani	PYG
Qatari Rial	QAR
Romanian Old Leu	ROL
Romanian New Leu	RON
Russian Ruble	RUB
Rwanda Franc	RWF
Saudi Riyal	SAR
Solomon Islands Dollar	SBD
Seychelles Rupee	SCR
Sudanese Dollar	SDD
Swedish Krona	SEK
Singapore Dollar	SGD
Saint Helena Pound	SHP
Slovenian Tolar	SIT
Slovak Koruna	SKK
Sierra Leone Leone	SLL
Somali Shilling	SOS
Suriname Guilder	SRD
Sao Tome & Principe Dobra	STD
El Salvador Colon	SVC
Syrian Pound	SYP
Swaziland Lilangeni	SZL
Thailand Baht	THB
Tajikstan Somoni	TJS
Turkmenistan Manat	TMM
Tunisian Dinar	TND
Tongan Pa'anga	TOP
Turkish Lira (old)	TRL
Turkish Lira (from 1/1/2005)	TRY

Appendix A: Currency Codes *(continued)*

Trinidad & Tobago Dollar	TTD
New Taiwan Dollar	TWD
Tanzanian Shilling	TZS
Ukrainian Hryvnia	UAH
Uganda Shilling	UGX
US Dollar	USD
Peso Uruguayo	UYU
Uzbekistan Sum	UZS
Venezuelan Bolivar	VEB
Viet Nam Dong	VND
Vanuatu Vatu	VUV
Samoan Tala	WST
CFA Franc BEAC	XAF
East Caribbean Dollar	XCD
CFA Franc BCEAO	XOF
CFP Franc	XPF
Yemeni Rial	YER
South African Rand	ZAR
Zambian Kwacha	ZMK
Zimbabwe Dollar	ZWD

Appendix B: Country Codes

These country codes, based on ISO 3166, are used in RTEX 237 (*see* ANA Code List 24) to indicate the destination country for an order sent by a bookseller to a publisher / distributor.

Afghanistan	AF
Albania	AL
Algeria	DZ
American Samoa	AS
Andorra	AD
Angola	AO
Anguilla	AI
Antarctica	AQ
Antigua & Barbuda	AG
Argentina	AR
Armenia	AM
Aruba	AW
Australia	AU
Austria	AT
Azerbaijan	AZ
Bahamas	BS
Bahrain	BH
Bangladesh	BD
Barbados	BB
Belarus	BY
Belgium	BE
Belize	BZ
Benin	BJ
Bermuda	BM
Bhutan	BT
Bolivia	BO
Bonaire, Sint Eustatius and Saba	BQ
Bosnia & Herzogovina	BA
Botswana	BW
Bouvet Island	BV
Brazil	BR
British Indian Ocean Territory	IO
Brunei Darussalam	BN
Bulgaria	BG
Burkina Faso	BF
Burundi	BI

Cambodia	KH
Cameroon	CM
Canada	CA
Cape Verde	CV
Cayman Islands	KY
Central African Republic	CF
Chad	TD
Chile	CL
China	CN
Christmas Island	CX
Cocos (Keeling) Is	CC
Colombia	CO
Comoros	KM
Congo	CG
Cook Islands	CK
Costa Rica	CR
Côte d'Ivoire	CI
Croatia	HR
Cuba	CU
Curaçao	CW
Cyprus	CY
Czech Republic	CZ
Denmark	DK
Djibouti	DJ
Dominica	DM
Dominican Republic	DO
East Timor	TP
Ecuador	EC
Egypt	EG
El Salvador	SV
Equatorial Guinea	GQ
Eritrea	ER
Estonia	EE
Ethiopia	ET
Falkland Islands	FK
Faroe Islands	FO
Fiji	FJ
Finland	FI

France	FR
France, Metropolitan	FX
French Guiana	GF
French Polynesia	PF
French Southern Terr	TF
Gabon	GA
Gambia	GM
Georgia	GE
Germany	DE
Ghana	GH
Gibraltar	GI
Greece	GR
Greenland	GL
Grenada	GD
Guadeloupe	GP
Guam	GU
Guatemala	GT
Guernsey	GG
Guinea	GN
Guinea-Bissau	GW
Guyana	GY
Haiti	HT
Heard Is & McDonald Is	HM
Honduras	HN
Hong Kong	HK
Hungary	HU
Iceland	IS
India	IN
Indonesia	ID
Iran	IR
Iraq	IQ
Ireland	IE
Isle of Man	IM
Israel	IL
Italy	IT
Jamaica	JM
Japan	JP
Jersey	JE

Appendix B: Country Codes *(continued)*

Jordan	JO
Kazakhstan	KZ
Kenya	KE
Kiribati	KI
Korea, Democratic People's Republic	KP
Korea, Republic of	KR
Kuwait	KW
Kyrgyzstan	KG
Lao People's Democratic Republic	LA
Latvia	LV
Lebanon	LB
Lesotho	LS
Liberia	LR
Libyan Arab Jamahiriya	LY
Liechtenstein	LI
Lithuania	LT
Luxembourg	LU
Macao	MO
Madagascar	MG
Malawi	MW
Malaysia	MY
Maldives	MV
Mali	ML
Malta	MT
Marshall Islands	MH
Martinique	MQ
Mauritania	MR
Mauritius	MU
Mayotte	YT
Mexico	MX
Micronesia	FM
Moldova	MD
Monaco	MC
Mongolia	MN
Montenegro	ME
Montserrat	MS
Morocco	MA
Mozambique	MZ

Myanmar	MM
Namibia	NA
Nauru	NR
Nepal	NP
Netherlands	NL
Netherlands & Antilles Reserved 12/2010	AN
New Caledonia	NC
New Zealand	NZ
Nicaragua	NI
Niger	NE
Nigeria	NG
Niue	NU
Norfolk Island	NF
Northern Mariana Is	MP
Norway	NO
Oman	OM
Pakistan	PK
Palau	PW
Panama	PA
Papua New Guinea	PG
Paraguay	PY
Peru	PE
Philippines	PH
Pitcairn	PN
Poland	PL
Portugal	PT
Puerto Rico	PR
Qatar	QA
Reunion	RE
Romania	RO
Russian Federation	RU
Rwanda	RW
Saint Barthélemy	BL
St Helena	SH
St Kitts & Nevis	KN
St Lucia	LC
Saint Maarten (Dutch part)	SX

Saint Martin (French part)	MF
St Pierre & Miquelon	PM
St Vincent & Grenadines	VC
Samoa	WS
San Marino	SM
Sao Tome & Principe	ST
Saudi Arabia	SA
Senegal	SN
Serbia	RS
Seychelles	SC
Sierra Leone	SL
Singapore	SG
Slovakia	SK
Slovenia	SI
Solomon Islands	SB
Somalia	SO
South Africa	ZA
South Georgia & South Sandwich Is	GS
South Sudan	SS
Spain	ES
Sri Lanka	LK
Sudan	SD
Suriname	SR
Svalbard & Jan Mayen	SJ
Swaziland	SZ
Sweden	SE
Switzerland	CH
Syrian Arab Republic	SY
Taiwan	TW
Tajikistan	TJ
Tanzania	TZ
Thailand	TH
Togo	TG
Tokelau	TK
Tonga	TO
Trinidad & Tobago	TT

Appendix B: Country Codes *(continued)*

Tunisia	TN
Turkey	TR
Turkmenistan	TM
Turks & Caicos Is	TC
Tuvalu	TV
Uganda	UG
Ukraine	UA
United Arab Emirates	AE
United Kingdom	GB
United States of America	US
US Minor Outlying Is	UM
Uruguay	UY
Uzbekistan	UZ
Vanuatu	VU
Vatican City	VA
Venezuela	VE
Vietnam	VN
Virgin Islands (British)	VG
Virgin Islands (US)	VI
Wallis & Futuna Is	WF
Western Sahara	EH
Yemen	YE
Zaire	ZR
Zambia	ZM
Zimbabwe	ZW