FHLBank San Francisco
333 Bush Street, Suite 2700
San Francisco, CA 94104
fhlbsf.com

Instructions for Sending Wires to FHLBank San Francisco

Please follow the steps below to submit your wire drawdown request or to wire funds to your Settlement/Transaction Account (STA).

Incoming Wire Transfer
Use message type code pacs.009 or pacs.008

Receiving Bank
ABA number: 121000701
Short name: FHLBank SF

Beneficiary Information (BNF fields)
BNF name: Enter your member name
BNF address: Member address
Beneficiary's account: Your STA number

Wire Drawdown Request
Use message type pain.013 – Please make sure to include your STA number and STA Member Name in your message.

Notes:
Missing fields could result in a delay of receiving your funds. We will respond with the funds in a message type pain.014.

Wire Transfer Deadlines

Drawdown requests – cutoff time:	2:30 pm PST
All incoming wires – cutoff time:	3:00 pm PST

For additional information about wire transfers, please contact the Bank's Electronic Funds Transfer Department at (415) 616-2940 or wireteam@fhlbsf.com.

Thank you,
Electronic Funds Transfer Department