

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