



Technical Guidelines

FIELD	INFORMATION	MANDATORY	RECOMMENDED	DESCRIPTION	REQUIREMENT	SWIFT REQUIREMENT	MT101 TAG	MT101 CHARACTERS	XML V3 TAG	XML V3 LIMITATIONS	
INFORMATION OF THE BENEFICIARY											
ACCOUNT NUMBER	PAYMENTS TOWARD THE USA: DOMESTIC ACCOUNT NUMBER	X						/34X	<CDTRACCT> <ID> <OTHR> <ID>XXX</ID> </OTHR> </ID> </CDTRACCT>	LINE1 : /34X	
	PAYMENTS OUTSIDE THE USA: IBAN FORMAT (IF APPLICABLE)								<CDTRACCT> <ID> <OTHR> <ID>XXX</ID> </OTHR> </ID> </CDTRACCT>	<CDTRACCT> <ID> <IBAN>XXX</IBAN> </ID> </CDTRACCT>	
FULL NAME		X						1'35X	NAME <CDTR> <NM>XXX</NM>	LINE 2: LIMITED TO 35 CHARACTERETETTE	
FULL ADDRESS			X				59	3'35X	<CDTR> <PSTLADR> <ADRLINE>XXXXXX</ADRLINE> <ADRLINE>ZZZ</ADRLINE> </PSTLADR> </CDTR>	LINE 3: POSITION 1 TO 35 OF THE FIRST OCCURRENCE OF THE XML ADDRESS LINE TAGS LINE 4: POSITION 36 TO 70 OF THE FIRST OCCURRENCE OF THE XML ADDRESS LINE TAGS LINE 5: POSITION 1 TO 35 OF THE SECOND OCCURRENCE OF THE XML ADDRESS LINE TAGS	
INFORMATION OF THE BENEFICIARY BANK											
CLEARING CODE (COUNTRY CODE)	PAYMENTS TOWARD THE USA: OPTION 1: FEDWIRE CODE & BIC CODE (BRANCH IDENTIFIER INCLUDED, IF PROVIDED)	X		FEDWIRE CODE: 9 DIGITS BIC CODE: 8 DIGITS (BRANCH IDENTIFIER: 3 DIGITS)		//FW + 9 DIGITS BIC CODE: 8 OR 11 DIGITS	57A	1'33X 8 OR 11	<CDTRAGT> <FININSTNID> <BIC>XXXXXXXX</BIC> <CLRSYSMMBID> <MMBID>XXXXX</MMBID> </CLRSYSMMBID> </FININSTNID> </CDTRAGT>	<BIC> LIMITED TO 11 CHARACTERS <MMBID> LIMITED TO 24 CHARACTERS	
BIC CODE (BRANCH IDENTIFIER INCLUDED, IF PROVIDED)	OPTION 2: BIC CODE	X		BIC CODE: 8 DIGITS (BRANCH IDENTIFIER: 3 DIGITS)			57A	8 OR 11	<CDTRAGT> <FININSTNID> <BIC>XXXXXXXX</BIC> </FININSTNID> </CDTRAGT>	LIMITED TO 11 CHARACTERS	
REMITTANCE INFORMATION											
PAYMENT MESSAGE	DETAILED REASON OF PAYMENT(REASON/PURPOSE OF PAYMENT)		X	FREE MESSAGE	ENGLISH			70	4'35X	<RMTINF><USTRD>	MAXIMUM LENGTH IS 140 CHARACTERS