



Technical Guidelines

FIELD	INFORMATION	PRESENCE		DESCRIPTION	REQUIREMENT	SWIFT REQUIREMENT	MT101 TAG	MT101 CHARACTERS	XML V3 TAG	XML V3 LIMITATIONS
		MANDATORY	RECOMMENDED							
INFORMATION OF THE BENEFICIARY										
ACCOUNT NUMBER	IBAN FORMAT MANDATORY	X					59	4*35X	<CDTRACCT> <ID> <IBAN>XXX</IBAN> </ID> </CDTRACCT>	/34X
FULLNAME	FULL LEGAL NAME	X							NAME <CDTR> <NM>XXX</NM>	LINE 2: LIMITED TO 35 CHARACTERS
INFORMATION OF THE BENEFICIARY BANK										
BIC CODE (BRANCH IDENTIFIER INCLUDED, IF PROVIDED)		X		BIC CODE:8 DIGITS (BRANCH IDENTIFIER: 3 DIGITS)			57A	8 OR 11	<CDTRAGT> <FININSTNID> <BIC>XXXXXXXX</BIC> </FININSTNID> </CDTRAGT>	LIMITED TO 11CHARACTERS
REMITTANCE INFORMATION										
CLEAR PURPOSE OF PAYMENT	MUST BE ON THE FIRST LINE. SEE EXPLANATIONS IN THE TEXT GUIDELINE	X		FREE TEXT	ENGLISH					
BIN CODE	MUST BE ON THE SECOND LINE. SEE EXPLANATIONS IN THE TEXT GUIDELINE	X		12 DIGITS	DIGITS		70	4*35X	<RMTINF><USTRD>	MAXIMUM LENGTH IS 140 CHARACTERS
EKNP CODE	MUST BE ON THE THIRD LINE. SEE EXPLANATIONS IN THE TEXT GUIDELINE	X		10 DIGITS						
BUDGET CLASSIFICATION CODE	ONLY FOR TAX PAYMENTS. MUST BE ON THE FOURTH LINE.	X		6 DIGITS						