



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	PAYMENTS TOWARD ROMANIA: IBAN FORMAT MANDATORY								<CDTRACCT> <ID> <IBAN>XXX</IBAN> </ID> </CDTRACCT>	LINE 1 : /34X
	PAYMENTS OUTSIDE ROMANIA: IBAN FORMAT (IF APPLICABLE)	X					/34X	<CDTRACCT> <ID> <OTHR> <ID>XXX</ID> </OTHR> </ID> </CDTRACCT>	<CDTRACCT> <ID> <IBAN>XXX</IBAN> </ID> </CDTRACCT>	
FULLNAME		X					1*35X	NAME <CDTR> <NM>XXX</NM>		LINE 2: LIMITED TO 35 CHARACTERS
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										
BIC CODE (BRANCH IDENTIFIER INCLUDED, IF PROVIDED)		X		BIC CODE: 8 DIGITS (BRANCH IDENTIFIER: 3 DIGITS)			57A	8 OR 11	<CDTRAGT> <FININSTID> <BIC>XXXXXXXX</BIC> </FININSTID> </CDTRAGT>	LIMITED TO 11 CHARACTERS
REMITTANCE INFORMATION										
PAYMENT MESSAGE	DETAILED REASON OF PAYMENT (REASON/PURPOSE OF PAYMENT)		X	FREE MESSAGE			70	4*35X	<RMTINF><USTRD>	MAXIMUM LENGTH IS 140 CHARACTERS
	IN CASE OF TAX PAYMENTS TOWARD ROMANIA	X		BENEFICIARY FISCAL TAXCODE	ENGLISH					