

PROPRIETARY FORMATS IN FILEACT
MANDATORY FORMAT DESCRIPTION CODES

MAY 2010 UPDATE

The below table gives the mandatory format description codes that have to be indicated in the request type field **when sending non-FIN or non-ISO 20022 formats through FileAct (e.g. local domestic formats).**

The request type field is structured as <area>.<syntax_and_format>.<description> (see “Fileact implementation guide” for further information):

Where <area> will be either

“pain” for payment initiation (debit or credit), or

“camt” for reporting standards.

<syntax_and_format> will be

“xxx.”<format_description>, with <format_description> one of the codes from the list below

<description> is optionally used for a further, bilaterally agreed specification

Note: the below table also appears in the FileAct implementation guide. We have chosen to post it separately on swift.com in order to keep it regularly updated. Should there be a local format that you would be aware of and which is not listed yet, please contact us so that we can update the table (carlo.palmers@swift.com).

| Country code | Published by | File format | Format description code |
|--------------|---|--|-------------------------|
| AU | Australian Payments Clearing Association | Fixed length 120 characters | becs |
| BE | Belgian Bankers' Association | Fixed length 128 characters | coda |
| BE | id. | Fixed length 128 characters | ciri |
| BR | Febraban CNAB | Fixed length 240 characters | cnab240 |
| CH | Swiss Interbank Clearing | Fixed length 128 characters | dta |
| CH | id. | Variable length | lsvbdd |
| CH | PostFinance | Fixed length 128 characters | epo |
| CH | id. | Fixed length 128 characters | dd |
| DE | Zentraler Kreditausschuss | Variable length | dtaus |
| DE | id. | Variable Length | dtzav |
| DE | id. | Variable Length | dte |
| ES | Asociacion Espanola de Banca | Fixed length 72 characters | aeb34 |
| ES | id. | Fixed Length 80 characters | aeb43 |
| ES | Banco Santander Factoring | Fixed Length 170 characters | factor |
| ES | id. | Fixed length 162 characters | aeb19 |
| ES | id. | Fixed length 162 characters | aeb58 |
| FR | Comité Français d'Organisation et de Normalisation Bancaire | PLEASE CONSULT ANNEX B OF THE FILEACT IMPLEMENTATION GUIDE | |
| GB | APACS | Variable length | bacs |

| Country code | Published by | File format | Format description code |
|---------------------|---|---|--------------------------------|
| IE | IPSO – Irish Payment Services Organisation | Variable length | irishstd18 |
| IE | id. | Variable length | irishstd27 |
| IT | CBI-consortium (Customer to Business Interaction) | Fixed length 120 characters | pc |
| IT | id. | Fixed length 120 characters | pe |
| IT | id. | Fixed length 120 characters | ep |
| IT | id. | Fixed length 120 characters | ib |
| IT | id. | Fixed length 120 characters | ir |
| IT | id. | Fixed length 120 characters | im |
| IT | id. | Fixed length 120 characters | ab |
| IT | id. | Fixed length 120 characters | bb |
| IT | id. | Fixed length 120 characters | sl |
| IT | id. | Fixed length 120 characters | av |
| IT | id. | Fixed length 120 characters | ap |
| IT | id. | Fixed length 120 characters | ai |
| IT | id. | Fixed length 120 characters | al |
| IT | id. | Fixed length 120 characters | f24 |
| IT | id. | Fixed length 120 characters | cn |
| IT | id. | Fixed length 120 characters | rh |
| IT | id. | Fixed length 120 characters | ra |
| IT | id. | Fixed length 120 characters | ec |
| IT | id. | Fixed length 120 characters | dt |
| IT | id. | Fixed length 120 characters | rp |
| IT | id. | Credit transfer CBI XML format payment request | ctx |
| IT | id. | Credit transfer CBI XML format status report | ctrix |
| IT | id. | Credit transfer CBI XML format status report for the Debtor | ctridx |
| IT | id. | Credit transfer CBI XML format status report for the Creditor | ctricx |
| IT | id. | Sepa Direct Debit CBI XML format | sddx |
| IT | id. | Sepa Direct Debit CBI XML format Status report | sddix |
| IT | id. | Request for Invoice | riax |

| Country code | Published by | File format | Format description code |
|--------------|--|--|-------------------------|
| | | Advance CBI XML format request | |
| IT | id. | Request for Invoice Advance CBI XML format status report | Riaix |
| IT | id. | Structured Document exchange CBI XML format | desx |
| IT | id. | Non structured Document exchange CBI XML format | densx |
| IT | id. | Document exchange CBI XML format status report | deix |
| IT | id. | Domestic payments Banks transfer status report | dptix |
| IT | id. | Advice of incoming cross-border credit transfer | aicbctx |
| IT | id. | Advice of incoming cross-border credit transfer instructions | aicbctinsx |
| JP | Japanese Bankers Association | Fixed length 120 characters | 50200121 |
| JP | id. | Fixed length 120 characters | 50200111 |
| JP | id. | Fixed length 120 characters | 50200112 |
| JP | id. | Fixed length 120 characters | 50200191 |
| JP | id. | Fixed length 120 characters | 50200141 |
| LU | Association des Banques et Banquiers, Luxembourg | Variable length | dom2000 |
| LU | id. | Variable length | vir2000 |
| NL | Interpay | Fixed length 50 characters | clieop02 |
| NL | id. | Fixed length 50 characters | clieop03 |
| NZ | New Zealand Bankers' Association | Fixed length 160 characters | BACHO |
| PL | KIR (Polish National Clearing Chamber) | Variable length | PLI |
| PL | KIR (Polish National Clearing Chamber) | Variable length | PLA |
| PL | KIR (Polish National Clearing Chamber) | Variable length | STA |
| PT | Associação Portuguesa de Bancos | Fixed length 80 characters | ps2 |
| US | ANSI | Variable length | 820 |
| US | BAI | Variable or fixed length | bai2 |
| US | NACHA | Fixed length 94 characters | nacha |
| N/A | UN/CEFACT | EDIFACT | paymul96a |
| N/A | UN/CEFACT | EDIFACT | paymul95a |
| N/A | UN/CEFACT | EDIFACT | payord912 |

| Country code | Published by | File format | Format description code |
|---------------------|----------------------|--------------------------------|--------------------------------|
| N/A | UN/CEFACT | EDIFACT | finsta96d |
| N/A | UN/CEFACT | EDIFACT | payext912 |
| N/A | UN/CEFACT | EDIFACT | contrl96a |
| N/A | UN/CEFACT | EDIFACT | bansta96a |
| N/A | UN/CEFACT | EDIFACT | dirdeb96a |
| N/A | UN/CEFACT | EDIFACT | cremul96a |
| N/A | UN/CEFACT | EDIFACT | debmul96a |
| N/A | UN/CEFACT | EDIFACT | creadv912 |
| N/A | UN/CEFACT | EDIFACT | creext912 |
| N/A | UN/CEFACT | EDIFACT | autack96a |
| N/A | UN/CEFACT | EDIFACT | cipher96a |
| N/A | UN/CEFACT | EDIFACT | author96a |
| N/A | SAP | IDOC | finsta01 |
| N/A | SAP | IDOC | pexr2001 |
| N/A | SAP | IDOC | pexr2002 |
| N/A | SAP | IDOC | stats |
| N/A | Financial Insitution | Financial Institution specific | fisp |