

PROPRIETARY FORMATS IN FILEACT
MANDATORY FORMAT DESCRIPTION CODES

JUNE 2009 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 OF THE FILEACT IMPLEMENTATION GUIDE	
GB	APACS	Variable length	bacs

Country code	Published by	File format	Format description code
IR	IPSO – Irish Payment Services Organisation	Variable length	irishstd18
IR	id.	Variable length	irishstd27
IT	Association for Interbank Corporate Banking (ACBI)	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.	XML	ctx
IT	id.	XML	ctrix
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 120 characters	bacho

Country code	Published by	File format	Format description code
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
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 Institution	Financial Institution specific	fisp