

File layout – Cross-border Transfers (SWIFT)

Start Record

Field No.	Designation	Position		Type	Size	Oblig.	Notes
		From	To				
1	Indicator of Header	1	1	Alpha	1	Y	Assumes Value of 0
2	Type of File	2	3	Alpha	2	Y	File Content – Possible Values: OE – Payment Orders Issued
3	Processing Date	4	11	Numeric	8	Y	YYYY / MM / DD
4	Payer's Bank Identification Number	12	32	Alpha	21	Y	Account to be debited
5	Sequence Number	33	37	Numeric	5	Y	Attributed by the Payer
6	Filler	38	700	Alpha	663	Y	Filled in with spaces

Field No.	Designation	Position		Type	Size	Oblig.	Notes
		From	To				
1	Indicator of Description	1	1	Alpha	1	Y	Assumes value 1
2	Rejection Code	2	4	Numeric	3	RET	Updating in the Return (Table 1)
3	Payment Currency	5	7	Alpha	3	Y	Insert the Currency Code of the Transfer (Table 2)
4	Payment Amount	8	22	Numeric	15	Y	13 digits for the Units and 2 digits for the Cents
5	Payer's Reference	23	42	Alpha	20	Y	Payment Reference attributed by the Payer
6	Beneficiary's Bank	43	53	Alpha	11	Y	SWIFT address of the Beneficiary's Bank
7	Beneficiary's Account	54	87	Alpha	34	Y	Insert Beneficiary's IBAN or Account No.
8	Beneficiary's Name	88	122	Alpha	35	Y	Insert the Beneficiary's Name
9	Beneficiary's Address	123	157	Alpha	35	Y	Insert the Beneficiary's Address
10	Beneficiary's Location	158	192	Alpha	35	Y	Insert the Beneficiary's Location
11	Beneficiary's Country	193	195	Alpha	3	Y	Insert the Beneficiary's Country (Table 3)
12	Type of Expenses	196	196	Alpha	1	Y	Type of Expenses. Possible Values: O – Ours / B – Ben. S - Shared
13	Statistical Classification	197	199	Alpha	3	Y	Insert the Code for Statistical Classification (Table 4)
14	Exchange Rate Authorisation No.	200	207	Numeric	8	F	Filled in with spaces
15	Authorised Exchange Rate	208	219	Alpha	12	F	Filled in with spaces
16	Payment Details	220	254	Alpha	35	F	Free field for Payment Details
17	Payment Details	255	289	Alpha	35	F	Free field for Payment Details
18	Payment Details	290	324	Alpha	35	F	Free field for Payment Details
19	Payment Details	325	359	Alpha	35	F	Free field for Payment Details
20	Payment Details	360	394	Alpha	35	F	Free field for Payment Details
21	Payment Details	395	429	Alpha	35	F	Free field for Payment Details
22	Filler	430	443	x	14	RET	Filled in with spaces
23	Processing Date	444	451	Alpha	8	RET	Processing Date – Updated in the Return
24	Value Date in the Payer	452	459	Alpha	8	RET	Debit Date in the Payer's Account – Updated in the Return
25	Value Date in the Beneficiary	460	467	Alpha	8	RET	Value Date in the Correspondent Bank
26	Amount Debited in EUR	468	482	Numeric	15	RET	13 digits for the Units and 2 digits for the Cents
27	Amount of Expenses	483	497	Numeric	15	RET	13 digits for the Units and 2 digits for the Cents
28	Exchange Rate used	498	509	Numeric	12	RET	6 digits for the Units and 6 digits for the decimals - updated in the Return
29	Operation's Reference	510	527	Alpha	18	RET	Operation's Reference - Returned by the Bank
30	Filler	528	700	x	173	RET	Filled in with spaces

End Record Total

Field No.	Designation	Position		Type	Comp.	Oblig.	Notes
		From	To				
1	Indicator of End of Record	1	1	Alpha	1	Y	Assumes value 9
2	Total Operations Sent	2	6	Numeric	5	Y	Insert Total of Records of Details
3	Sent	7	21	Numeric	15	RET	Insert Total Amount of Operations Sent
4	Total Registrations Processed	22	26	Numeric	5	RET	Updated in the Return
5	Processed	27	31	Numeric	5	RET	Updated in the Return
6	Total Amount of Operations Debited	32	46	Numeric	15	RET	13 digits for the Units and 2 digits for the Cents – Updated in the Return
7	Total Amount of Expenses Debited	47	61	Numeric	15	RET	13 digits for the Units and 2 digits for the Cents – Updated in the Return
8	Filler	62	700	Alpha	639		Filled in with spaces