

## Citibank Colombia S.A. File Layout XML v2 Local Payments Service Changes

### Quick Reference Guide

In addition to the communication received on October 15, 2019, in which we announced the changes that must be made as of November 1 2019 in Shipping of Payment Instructions for Interbank Transfer and Between Citibank Accounts, please find below some important details in the structuring of the Payment files with XML v2 layout.

According with the file layout for payments XML v2, you must consider:

For all payments that your company instructs Citibank Colombia S.A. addressed to beneficiaries of Scotiabank Colpatría using bank code 009 of Citibank Colombia S.A., should be modified by replacing the mentioned code with bank code 019 of Colpatría Multibanca now Scotiabank Colpatría.

1. The Bank Code should be updated in your Vendor Master Database
2. The field "Instrument Code" defined as:

ISOXML Credit V2(vRelease 2.1)										
FieldID	Ref	IRef	MIGFieldName	Tag	Levels	Occurrence	Type	MaxLen	MIG	
113	2.11	88	Proprietary	<Prtry>	4	[1..1] xor	Text	35	Specifies the local instrument as a proprietary code.	

which use is described as the following characteristics:

CO - COLOMBIA Domestic Funds Transfer - 441 - v1.02							
FieldName	Format	MinLength	MaxLength	mandoptional	Notes	specialinstruction	
INSTRUMENT CODE	AN	3	3	O	Value should be 441	Current value is 440	

3. The field Beneficiary Bank Routing Code, defined as:

ISOXML Credit V2(vRelease 2.1)										
FieldID	Ref	IRef	MIGFieldName	Tag	Levels	Occurrence	Type	MaxLen	MIG	
650		495	Identification	<Id>	7	[1..1] xor	Code	35		

which use is described as the following characteristics:

CO - COLOMBIA Domestic Funds Transfer - 441 - v1.02							
FieldName	Format	MinLength	MaxLength	mandoptional	Notes	specialinstruction	
BENEFICIARY BANK ROUTING CODE	N	3	3	M	Description: This field contains the routing code of the beneficiary bank.	ScotiaBank Colpatría Code is 019	

Regards,

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