

# Citibank Colombia S.A. File Layout XML v3 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 v3 layout.

According with the file layout for payments XML v3, 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 V3(vRelease 1.3)											
FieldID	ISOIndexNo	Or	MessageItem	TagName	Mult	LogType	TechType	MaxLength	Level	Comments	
106	2.13	Or	Proprietary	<Prtry>	[1..1]	Text	Char	35	4	Specifies the local instrument, as a proprietary code. The citi specific PIUID can be provided in this tag with prefix "CITI". E.g "CITI025" for PIUID 25(EMEA wire)	

which use is described as the following characteristics:

CO - COLOMBIA Domestic Funds Transfer - 441 - v2.86		
FieldName and Properties	Notes	SplMappingNotes
ISOXML - INSTRUMENT CODE :AN:7:7:0	Value should be "CITI441"	Current Value "CITI440"

3. The field Beneficiary Bank Routing defined as:

ISOXML Credit V3(vRelease 1.3)											
FieldID	ISOIndexNo	Or	MessageItem	TagName	Mult	LogType	TechType	MaxLength	Level	Comments	
596	6.1.6		MemberIdentification	<MmbId>	[1..1]	Text	Char	35	6	Identification of a member of a clearing system.	

which use is described as the following characteristics:

CO - COLOMBIA Domestic Funds Transfer - 441 - v1.02							
FieldName	Format	MinLength	MaxLength	mandatory	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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