

## Usage Guideline

# Lynx\_BusinessApplicationHeader- V02\_head.001.001.02

## Lynx\_FINAL\_ReleaseTwo\_CoreMessages\_SR2019

This document describes a usage guideline restricting the base message **MX head.001.001.02**. You can also consult [this information online](#).

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## Message Functionality

### Overview

Lynx Documentation Description:

This document outlines the specifications for the Lynx ISO 20022 Business Application Header that sits atop all the Lynx ISO 20022 messages (including but not limited to the pacs.008, pacs.009 and pacs.004 messages, cleared and settled via Payments Canada's Lynx system), that will be implemented in November 2022 (Release Two). Prior to reading this Lynx ISO 20022 Message Specification, it is highly recommended to read the Lynx ISO 20022 Message Specification Companion Document for Core Messages that is published alongside it since the Companion provides high-level context and an overview of the message portfolio and content.

Special Note:

CBPR+ added the following textual rules (in March 2021) at the message level as recommendations (Lynx will also support these recommendations):

AGENTS IDENTIFICATION -RECOMMENDATION

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 -> If BICFI is present, then (Name AND PostalAddress) are NOT allowed (ClearingSystemMemberIdentification and LEI may complement) - However, in case of conflicting information, the BICFI will always take precedence.

-> If BICFI is absent, (Name AND PostalAddress) OR ClearingSystemMemberIdentification must be present and both are allowed together.

Note: "Instructing/ Instructed Agents" must be identified with a BIC - Clearing System Member Identification and LEI are optional.

DEBTOR/CREDITOR - PARTY IDENTIFICATION -RECOMMENDATION

-----  
 -> If AnyBIC is present, then Name AND PostalAddress are NOT allowed (other elements remain optional) - However, in case of conflicting information, AnyBIC will always take precedence.

-> If Name is present, it is recommended to use PostalAddress.

ISO 20022 Documentation Description:

The Business Layer deals with Business Messages. The behaviour of the Business Messages is fully described by the Business Transaction and the structure of the Business Messages is fully described by the Message Definitions and related Message Rules, Rules and Market Practices. All of which are registered in the ISO 20022 Repository.

A single new Business Message (with its accompanying business application header) is created - by the sending MessagingEndpoint - for each business event; that is each interaction in a Business Transaction. A Business Message adheres to the following principles:

" A Business Message (and its business application header) must not contain information about the Message Transport System or the mechanics or mechanism of message sending, transportation, or receipt.

" A Business Message must be comprehensible outside of the context of the Transport Message. That is the Business Message must not require knowledge of the Transport Message to be understood.

" A Business Message may contain headers, footers, and envelopes that are meaningful for the business. When present, they are treated as any other message content, which means that they are considered part of the Message Definition of the Business Message and as such will be part of the ISO 20022 Repository.

" A Business Message refers to Business Actors by their Name. Each instance of a Business Actor has one Name. The Business Actor must not be referred to in the Transport Layer.

Specific usage of this BusinessMessageHeader may be defined by the relevant SEG.

## Collection Description

Descriptive Text for all Messages in the Lynx Release Two Portfolio:

Messages to be implemented in Lynx Release Two in November 2022.

## Outline

The Lynx\_FINAL\_ReleaseTwo\_CoreMessages\_SR2019 / Lynx\_BusinessApplicationHeaderV02\_head.001.001.02 is composed of 14 building blocks

a. CharacterSet

Contains the character set of the text-based elements used in the Business Message.

b. From

The sending MessagingEndpoint that has created this Business Message for the receiving MessagingEndpoint that will process this Business Message.

Note the sending MessagingEndpoint might be different from the sending address potentially contained in the transport header (as defined in the transport layer).

c. To

The MessagingEndpoint designated by the sending MessagingEndpoint to be the recipient who will ultimately process this Business Message.

Note the receiving MessagingEndpoint might be different from the receiving address potentially contained in the transport header (as defined in the transport layer).

d. BusinessMessageIdentifier

Unambiguously identifies the Business Message to the MessagingEndpoint that has created the Business Message.

e. MessageDefinitionIdentifier

Contains the MessageIdentifier that defines the BusinessMessage.

It must contain a MessageIdentifier published on the ISO 20022 website.

example camt.001.001.03.

f. BusinessService

Specifies the business service agreed between the two MessagingEndpoints under which rules this Business Message is exchanged.

To be used when there is a choice of processing services or processing service levels.

Example: E&I.

g. MarketPractice

Specifies the market practice to which the message conforms. The market practices are a set of rules agreed between parties that restricts the usage of the messages in order to achieve better STP (Straight Through Processing) rates.

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A market practice specification may also extend the underlying message specification by using extensions or supplementary data of this underlying message.

h. CreationDate

Date and time when this Business Message (header) was created.

i. BusinessProcessingDate

Processing date and time indicated by the sender for the receiver of the business message. This date may be different from the date and time provided in the CreationDate.

Usage: Market practice or bilateral agreement should specify how this element should be used.

j. CopyDuplicate

Indicates whether the message is a Copy, a Duplicate or a copy of a duplicate of a previously sent ISO 20022 Message.

k. PossibleDuplicate

Flag indicating if the Business Message exchanged between the MessagingEndpoints is possibly a duplicate.

If the receiving MessagingEndpoint did not receive the original, then this Business Message should be processed as if it were the original.

If the receiving MessagingEndpoint did receive the original, then it should perform necessary actions to avoid processing this Business Message again.

This will guarantee business idempotent behaviour.

NOTE: this is named "PossResend" in FIX - this is an application level resend not a network level retransmission.

l. Priority

Relative indication of the processing precedence of the message over a (set of) Business Messages with assigned priorities.

m. Signature

Contains the digital signature of the Business Entity authorised to sign this Business Message.

n. Related

Specifies the Business Application Header(s) of the Business Message(s) to which this Business Message relates.







Can be used when replying to a query; can also be used when canceling or amending.






















# 1 Restriction summary

This Usage Guideline restricts the head.001.001.02 message.

Restriction Type	See page
Removed elements	10, 14, 16, 21, 21, 27, 28, 38, 38, 39, 39, 40, 40, 50, 50
Make mandatory	12, 29, 29, 37, 38
Reduce Multiplicity	16
Ignore	n.a.
Text rules	11, 12, 13, 17, 25
Conditional rules	n.a.
Formal rules	n.a.
Fixed values	n.a.
Truncates	n.a.
Comments	10, 11, 13, 13, 14, 15, 15, 17, 27, 27, 30, 30
Annotations	n.a.
Changed datatypes	14, 15, 30, 30
Extensions	n.a.
Synonyms	n.a.

## 2 Structure

 Removed - 
  Partial Removed - 
  Ignored - 
  Partial Ignored - 
  Details below - 
  Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	<i>BusinessApplicationHeaderV02</i>	<AppHdr>		[1..1]		
	<b>CharacterSet</b>	<CharSet>		[0..1]	 	10
	<b>From</b>	<Fr>		[1..1]		10
	OrganisationIdentification	<OrgId>	{Or	[1..1]		49
	FinancialInstitutionIdentification	<FIId>	Or}	[1..1]		50
	<b>To</b>	<To>		[1..1]		11
	OrganisationIdentification	<OrgId>	{Or	[1..1]		49
	FinancialInstitutionIdentification	<FIId>	Or}	[1..1]		50
	<b>BusinessMessageIdentifier</b>	<BizMsgldr>		[1..1]		11
	<b>MessageDefinitionIdentifier</b>	<MsgDefldr>		[1..1]		12
	<b>BusinessService</b>	<BizSvc>		[0..1]	 	12
	<b>MarketPractice</b>	<MktPrct>		[0..1]		13
	Registry	<Regy>		[1..1]		44
	Identification	<Id>		[1..1]		44
	<b>CreationDate</b>	<CreDt>		[1..1]		13
	<b>BusinessProcessingDate</b>	<BizPrcgDt>		[0..1]	 	14
	<b>CopyDuplicate</b>	<CpyDplct>		[0..1]		14
	<b>PossibleDuplicate</b>	<PssblDplct>		[0..1]		14
	<b>Priority</b>	<Prty>		[0..1]		15
	<b>Signature</b>	<Sgntr>		[0..1]	 	16
	<b>Related</b>	<Rltd>		[0..*]	 R[0..1]	16
	CharacterSet	<CharSet>		[0..1]		23
	From	<Fr>		[1..1]		24
	To	<To>		[1..1]		24
	BusinessMessageIdentifier	<BizMsgldr>		[1..1]		24
	MessageDefinitionIdentifier	<MsgDefldr>		[1..1]		25
	BusinessService	<BizSvc>		[0..1]		25
	CreationDate	<CreDt>		[1..1]		25

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Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	CopyDuplicate	<CpyDplct>		[0..1]		26
	PossibleDuplicate	<PssblDplct>		[0..1]		26
	Priority	<Prty>		[0..1]		26
	Signature	<Sgntr>		[0..1]		26



## 3 ISO 20022 Rules

### R1 **RelatedPresentWhenCopyDupl** ✓

Related MUST contain the relevant BusinessMessageHeader elements of the BusinessMessage to which this BusinessMessage relates.

If CopyDuplicate is present, then Related MUST be present.

Error handling:

- *Error severity:* Warning
- *Error Code:* H00001
- *Error Text:* Element Related is missing

## 4 Message Building Blocks

**Note** The following chapter identifies the building blocks of the Lynx\_FINAL\_ReleaseTwo\_CoreMessages\_SR2019 / Lynx\_BusinessApplicationHeaderV02\_head.001.001.02 message definition.

### 4.1 CharacterSet

*XML Tag:* CharSet

*Presence:* [0..1]

*Definition:* Contains the character set of the text-based elements used in the Business Message.

*Datatype:* ["UnicodeChartsCode" on page 73](#)

#### Usage Guideline details

- This element(head.001.001.02/CharacterSet) is removed.

### 4.2 From

*XML Tag:* Fr

*Presence:* [1..1]

*Definition:* The sending MessagingEndpoint that has created this Business Message for the receiving MessagingEndpoint that will process this Business Message.

Note the sending MessagingEndpoint might be different from the sending address potentially contained in the transport header (as defined in the transport layer).

The **Fr** block contains the following elements (see datatype ["Party44Choice\\_\\_1" on page 49](#) for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ▲ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	OrganisationIdentification	<OrgId>	{Or	[1..1]	<span style="color: red;">⊘</span>	49
	FinancialInstitutionIdentification	<FIId>	Or}	[1..1]		50

#### Usage Guideline details

- on head.001.001.02/From

**Comment:**

Two Formal (validate-able) Rules are present in the Lynx messages to ensure that the BICFI content in the From/To components is identical to the BICFI content in the Instructing/Instructed Agent components of the business message (except when COPY or CODU are present in CopyDuplicate).

These rules are inherited verbatim from CBPR+.

## 4.3 To

*XML Tag:* To

*Presence:* [1..1]

*Definition:* The MessagingEndpoint designated by the sending MessagingEndpoint to be the recipient who will ultimately process this Business Message.

Note the receiving MessagingEndpoint might be different from the receiving address potentially contained in the transport header (as defined in the transport layer).

The **To** block contains the following elements (see datatype "[Party44Choice 1](#)" on page 49 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ▲ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	OrganisationIdentification	<OrgId>	{Or	[1..1]	<span style="color: red;">⊘</span>	49
	FinancialInstitutionIdentification	<FIId>	Or}	[1..1]		50

### Usage Guideline details

- on head.001.001.02/To

**Comment:**

Two Formal (validate-able) Rules are present in the Lynx messages to ensure that the BICFI content in the From/To components is identical to the BICFI content in the Instructing/Instructed Agent components of the business message (except when COPY or CODU are present in CopyDuplicate).  
 These rules are inherited verbatim from CBPR+.

## 4.4 BusinessMessageIdentifier

*XML Tag:* BizMsgldr

*Presence:* [1..1]

*Definition:* Unambiguously identifies the Business Message to the MessagingEndpoint that has created the Business Message.

*Datatype:* "[Max35Text](#)" on page 69

### Usage Guideline details

- on head.001.001.02/BusinessMessageIdentifier

- Lynx\_Textual\_BusinessMessageIdentifier:

The Business Message Identifier is the unique identifier of the Business Message instance that is being transported with this Business Application Header, as defined by the sending application or system. It must contain the Message Identification element from the Group Header of the underlying message, where available (as is typically the case with pacs, pain, and camt messages, for example). If Message Identification is not available in the underlying message, then this element must contain the unique identifier of the Business Message instance. This rule is inherited verbatim from CBPR+.

## 4.5 MessageDefinitionIdentifier

*XML Tag:* MsgDefldr

*Presence:* [1..1]

*Definition:* Contains the MessageIdentifier that defines the BusinessMessage.

It must contain a MessageIdentifier published on the ISO 20022 website.

example camt.001.001.03.

*Datatype:* ["Max35Text" on page 69](#)

### Usage Guideline details

- **on head.001.001.02/MessageDefinitionIdentifier**

- **Lynx\_Textual\_MessageDefinitionIdentifier:**

The Message Definition Identifier of the Business Message instance that is being transported with this header. In general, it must be formatted exactly as it appears in the namespace of the Business Message instance. This rule is inherited verbatim from CBPR+.

## 4.6 BusinessService

*XML Tag:* BizSvc

*Presence:* [0..1]

*Definition:* Specifies the business service agreed between the two MessagingEndpoints under which rules this Business Message is exchanged.

To be used when there is a choice of processing services or processing service levels.

Example: E&I.

*Datatype:* ["Max35Text" on page 69](#)

### Usage Guideline details

- **on head.001.001.02/BusinessService**

*This element is now mandatory, the minimum occurrence has been changed to : 1*

- **on head.001.001.02/BusinessService**

**- Lynx\_Textual\_BusinessService\_Usage:**

The following values must be populated in this element:

1. For pacs.009 cov, "paymentsca.lynx.cov.01" must be populated in this element.
2. For all other Lynx ISO 20022 messages (including but not limited to pacs.008, pacs.009 core, and pacs.004), "paymentsca.lynx.01" must be populated in this element.

- **on head.001.001.02/BusinessService**

**Comment:**

The following values must be populated in this element:

1. For pacs.009 cov, paymentsca.lynx.cov.01 must be populated in this element.
2. For all other Lynx ISO 20022 messages (including but not limited to pacs.008, pacs.009 core, and pacs.004), paymentsca.lynx.01 must be populated in this element.

## 4.7 MarketPractice

XML Tag: MktPrctc

Presence: [0..1]

*Definition:* Specifies the market practice to which the message conforms. The market practices are a set of rules agreed between parties that restricts the usage of the messages in order to achieve better STP (Straight Through Processing) rates.

A market practice specification may also extend the underlying message specification by using extensions or supplementary data of this underlying message.

The **MktPrctc** block contains the following elements (see datatype "ImplementationSpecification1" on page 44 for details)

⊘ Removed - !⊘ Partial Removed - ◇ Ignored - !◇ Partial Ignored - ▲ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Registry	<Regy>		[1..1]		44
	Identification	<Id>		[1..1]		44

**Usage Guideline details**

- **on head.001.001.02/MarketPractice**

**Comment:**

This element has no impact or relevance from a Lynx settlement processing point of view.

## 4.8 CreationDate

XML Tag: CreDt

Presence: [1..1]

*Definition:* Date and time when this Business Message (header) was created.

*Datatype:* ["CBPR DateTime" on page 61](#)

**Usage Guideline details**

- **on head.001.001.02/CreationDate**  
**Type changed to:** [CBPR DateTime on page 61](#)

## 4.9 BusinessProcessingDate

*XML Tag:* BizPrcgDt

*Presence:* [0..1]

*Definition:* Processing date and time indicated by the sender for the receiver of the business message. This date may be different from the date and time provided in the CreationDate.

*Usage:* Market practice or bilateral agreement should specify how this element should be used.

*Datatype:* ["ISODatetime" on page 67](#)

**Usage Guideline details**

- **This element(head.001.001.02/BusinessProcessingDate) is removed.**

## 4.10 CopyDuplicate

*XML Tag:* CpyDplct

*Presence:* [0..1]

*Definition:* Indicates whether the message is a Copy, a Duplicate or a copy of a duplicate of a previously sent ISO 20022 Message.

*Datatype:* ["CopyDuplicate1Code" on page 62](#)

**Usage Guideline details**

- **on head.001.001.02/CopyDuplicate**

**Comment:**

This element has no impact or relevance from a Lynx settlement processing point of view.

Two validatable rules are present in the Lynx messages to ensure that the BICFI content in the From/To components are identical to the BICFI content in the Instructing/Instructed Agent components of the business message (except when COPY or CODU are present in CopyDuplicate).  
These rules are inherited verbatim from CBPR+.

## 4.11 PossibleDuplicate

*XML Tag:* PssblDplct

*Presence:* [0..1]

*Definition:* Flag indicating if the Business Message exchanged between the MessagingEndpoints is possibly a duplicate.

If the receiving MessagingEndpoint did not receive the original, then this Business Message should be processed as if it were the original.

If the receiving MessagingEndpoint did receive the original, then it should perform necessary actions to avoid processing this Business Message again.

This will guarantee business idempotent behaviour.

NOTE: this is named "PossResend" in FIX - this is an application level resend not a network level re-transmission.

*Datatype:* ["YesNoIndicator" on page 73](#)

#### Usage Guideline details

- on [head.001.001.02/PossibleDuplicate](#)

**Comment:**

This element has no impact or relevance from a Lynx settlement processing point of view.

## 4.12 Priority

*XML Tag:* Prty

*Presence:* [0..1]

*Definition:* Relative indication of the processing precedence of the message over a (set of) Business Messages with assigned priorities.

*Datatype:* ["Priority2Code" on page 72](#)

#### Usage Guideline details

- on [head.001.001.02/Priority](#)

**Type changed to:** [Priority2Code on page 72](#)

- on [head.001.001.02/Priority](#)

**Comment:**

This element has no impact or relevance from a Lynx settlement processing point of view.

A Formal (validate-able) Rule is present in the Lynx pacs messages to ensure that if Priority is used in the BAH, the value should be identical to the one in the Payment Type Information/Instruction Priority if present.

This rule is inherited verbatim from CBPR+.

## 4.13 Signature

*XML Tag:* Sgntr

*Presence:* [0..1]

*Definition:* Contains the digital signature of the Business Entity authorised to sign this Business Message.

### Usage Guideline details

- This element(head.001.001.02/Signature) is removed.

## 4.14 Related

*XML Tag:* Rltd

*Presence:* [0..\*]

*Definition:* Specifies the Business Application Header(s) of the Business Message(s) to which this Business Message relates.

Can be used when replying to a query; can also be used when canceling or amending.

The **Rltd** block contains the following elements (see datatype "[BusinessApplicationHeader5](#)" on page 23 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	CharacterSet	<CharSet>		[0..1]		23
	From	<Fr>		[1..1]		24
	To	<To>		[1..1]		24
	BusinessMessageIdentifier	<BizMsgIdr>		[1..1]		24
	MessageDefinitionIdentifier	<MsgDefIdr>		[1..1]		25
	BusinessService	<BizSvc>		[0..1]	<span style="color: orange;">⚠</span>	25
	CreationDate	<CreDt>		[1..1]		25
	CopyDuplicate	<CpyDplct>		[0..1]		26
	PossibleDuplicate	<PssbIDplct>		[0..1]		26
	Priority	<Prty>		[0..1]		26
	Signature	<Sgntr>		[0..1]		26

### Usage Guideline details

- on head.001.001.02/Related

*This element has change repeatability, the maximum occurrence has been changed to : 1*



- **on head.001.001.02/Related**

- **Lynx\_Textual\_RelatedBusinessApplicationHeader:**

- If used, the Related BAH must transport the exact same information as in the BAH of the related message. This rule is inherited from CBPR+.

- **on head.001.001.02/Related**

- Comment:**

- The entire component is left unrestricted to allow maximum flexibility to include information from the Related message BAH.

## 5 Message Components

**Note** The following chapter identifies the message components.

### 5.1 AddressType3Choice

*Definition:* Choice of formats for the type of address.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		18
	Proprietary	<Prtry>	Or}	[1..1]		18

**Used in element(s)**

["AddressType" on page 55](#)

#### 5.1.1 Code

*XML Tag:* Cd

*Presence:* [1..1]

*Definition:* Type of address expressed as a code.

*Datatype:* ["AddressType2Code" on page 59](#)

#### 5.1.2 Proprietary

*XML Tag:* Prtry

*Presence:* [1..1]

*Definition:* Type of address expressed as a proprietary code.

The **Prtry** block contains the following elements (see datatype ["GenericIdentification30" on page 41](#) for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[1..1]		41
	Issuer	<Issr>		[1..1]		41
	SchemeName	<SchmeNm>		[0..1]		42

### 5.2 BranchAndFinancialInstitutionIdentification6

*Definition:* Unique and unambiguous identification of a financial institution or a branch of a financial institution.

🚫 Removed - 🚫 Partial Removed - ⚪ Ignored - ⚪ Partial Ignored - ⚠ Details below - **M** Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	FinancialInstitutionIdentification	<FinInstnId>		[1..1]		19
	BranchIdentification	<BrnchId>		[0..1]		19

**Used in element(s)**

"FinancialInstitutionIdentification" on page 49

## 5.2.1 FinancialInstitutionIdentification

*XML Tag:* FinInstnId

*Presence:* [1..1]

*Definition:* Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.

The **FinInstnId** block contains the following elements (see datatype "[FinancialInstitutionIdentification18](#)" on page 34 for details)

🚫 Removed - 🚫 Partial Removed - ⚪ Ignored - ⚪ Partial Ignored - ⚠ Details below - **M** Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	BICFI	<BICFI>		[0..1]		35
	ClearingSystemMemberIdentification	<ClrSysMmbld>		[0..1]		35
	LEI	<LEI>		[0..1]		35
	Name	<Nm>		[0..1]		36
	PostalAddress	<PstlAdr>		[0..1]		36
	Other	<Othr>		[0..1]		36

## 5.2.2 BranchIdentification







*XML Tag:* BrnchId

*Presence:* [0..1]

*Definition:* Identifies a specific branch of a financial institution.

*Usage:* This component should be used in case the identification information in the financial institution component does not provide identification up to branch level.







The **BrnchId** block contains the following elements (see datatype "[BranchData3](#)" on page 21 for details)


 Removed - 
  Partial Removed - 
  Ignored - 
  Partial Ignored - 
  Details below - 
  Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[0..1]		22
	LEI	<LEI>		[0..1]		22
	Name	<Nm>		[0..1]		22
	PostalAddress	<PstlAdr>		[0..1]		22

## 5.3 BranchAndFinancialInstitutionIdentification6\_\_1

*Definition:* Unique and unambiguous identification of a financial institution or a branch of a financial institution.

 Removed - 
  Partial Removed - 
  Ignored - 
  Partial Ignored - 
  Details below - 
  Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	FinancialInstitutionIdentification	<FinInstnId>		[1..1]		20
	BranchIdentification	<BrnchId>		[0..1]		21

Used in element(s)

"FinancialInstitutionIdentification" on page 50







### 5.3.1 FinancialInstitutionIdentification




*XML Tag:* FinInstnId


*Presence:* [1..1]

*Definition:* Unique and unambiguous identification of a financial institution, as assigned under an internationally recognised or proprietary identification scheme.

The **FinInstnId** block contains the following elements (see datatype "[FinancialInstitutionIdentification18\\_\\_1](#)" on page 37 for details)

 Removed - 
  Partial Removed - 
  Ignored - 
  Partial Ignored - 
  Details below - 
  Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	BICFI	<BICFI>		[0..1]		37
	ClearingSystemMemberIdentification	<ClrSysMmbld>		[0..1]		38
	LEI	<LEI>		[0..1]		38
	Name	<Nm>		[0..1]		38
	PostalAddress	<PstlAdr>		[0..1]		38

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Other	<Othr>		[0..1]		39

### 5.3.2 BranchIdentification







XML Tag: BrnchId

Presence: [0..1]

Definition: Identifies a specific branch of a financial institution.

Usage: This component should be used in case the identification information in the financial institution component does not provide identification up to branch level.

The **BrnchId** block contains the following elements (see datatype "BranchData3" on page 21 for details)

 Removed -  Partial Removed -  Ignored -  Partial Ignored -  Details below -  Mandatory - R[x..x] Repeatability[details]







Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[0..1]		22
	LEI	<LEI>		[0..1]		22
	Name	<Nm>		[0..1]		22
	PostalAddress	<PstlAdr>		[0..1]		22

#### Usage Guideline details

- This element(head.001.001.02/From/FinancialInstitutionIdentification/BranchIdentification) is removed.
- This element(head.001.001.02/To/FinancialInstitutionIdentification/BranchIdentification) is removed.

## 5.4 BranchData3

Definition: Information that locates and identifies a specific branch of a financial institution.

 Removed -  Partial Removed -  Ignored -  Partial Ignored -  Details below -  Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[0..1]		22
	LEI	<LEI>		[0..1]		22
	Name	<Nm>		[0..1]		22
	PostalAddress	<PstlAdr>		[0..1]		22

**Used in element(s)**

["BranchIdentification" on page 19](#), ["BranchIdentification" on page 21](#)

## 5.4.1 Identification

*XML Tag:* Id

*Presence:* [0..1]

*Definition:* Unique and unambiguous identification of a branch of a financial institution.

*Datatype:* ["Max35Text" on page 69](#)

## 5.4.2 LEI

*XML Tag:* LEI

*Presence:* [0..1]

*Definition:* Legal entity identification for the branch of the financial institution.

*Datatype:* ["LEIIdentifier" on page 68](#)

## 5.4.3 Name

*XML Tag:* Nm

*Presence:* [0..1]

*Definition:* Name by which an agent is known and which is usually used to identify that agent.

*Datatype:* ["Max140Text" on page 68](#)






## 5.4.4 PostalAddress


*XML Tag:* PstlAdr

*Presence:* [0..1]

*Definition:* Information that locates and identifies a specific address, as defined by postal services.

The **PstlAdr** block contains the following elements (see datatype ["PostalAddress24" on page 55](#) for details)

 Removed -  Partial Removed -  Ignored -  Partial Ignored -  Details below -

 Mandatory - R[x..x] Repeatability[details]







Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	AddressType	<AdrTp>		[0..1]		55
	Department	<Dept>		[0..1]		56
	SubDepartment	<SubDept>		[0..1]		56
	StreetName	<StrtNm>		[0..1]		56
	BuildingNumber	<BldgNb>		[0..1]		56
	BuildingName	<BldgNm>		[0..1]		56
	Floor	<Flr>		[0..1]		56


Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	PostBox	<PstBx>		[0..1]		57
	Room	<Room>		[0..1]		57
	PostCode	<PstCd>		[0..1]		57
	TownName	<TwnNm>		[0..1]		57
	TownLocationName	<TwnLctnNm>		[0..1]		57
	DistrictName	<DstrctNm>		[0..1]		57
	CountrySubDivision	<CtrySubDvsn>		[0..1]		58
	Country	<Ctry>		[0..1]		58
	AddressLine	<AdrLine>		[0..7]		58

## 5.5 BusinessApplicationHeader5

*Definition:* Specifies the Business Application Header of the Business Message.

Can be used when replying to a query; can also be used when canceling or amending.

 Removed - 
  Partial Removed - 
  Ignored - 
  Partial Ignored - 
  Details below - 
  Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	CharacterSet	<CharSet>		[0..1]		23
	From	<Fr>		[1..1]		24
	To	<To>		[1..1]		24
	BusinessMessageIdentifier	<BizMsgIdr>		[1..1]		24
	MessageDefinitionIdentifier	<MsgDefIdr>		[1..1]		25
	BusinessService	<BizSvc>		[0..1]		25
	CreationDate	<CreDt>		[1..1]		25
	CopyDuplicate	<CpyDplct>		[0..1]		26
	PossibleDuplicate	<PssblDplct>		[0..1]		26
	Priority	<Prty>		[0..1]		26
	Signature	<Sgntr>		[0..1]		26

Used in element(s)

"Related" on page 16

### 5.5.1 CharacterSet

*XML Tag:* CharSet

*Presence:* [0..1]

*Definition:* Contains the character set of the text-based elements used in the Business Message.

*Datatype:* ["UnicodeChartsCode" on page 73](#)

## 5.5.2 From

*XML Tag:* Fr

*Presence:* [1..1]

*Definition:* The sending MessagingEndpoint that has created this Business Message for the receiving MessagingEndpoint that will process this Business Message.

Note the sending MessagingEndpoint might be different from the sending address potentially contained in the transport header (as defined in the transport layer).

The **Fr** block contains the following elements (see datatype ["Party44Choice" on page 48](#) for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	OrganisationIdentification	<OrgId>	{Or	[1..1]		48
	FinancialInstitutionIdentification	<FIId>	Or}	[1..1]		49

## 5.5.3 To

*XML Tag:* To

*Presence:* [1..1]

*Definition:* The MessagingEndpoint designated by the sending MessagingEndpoint to be the recipient who will ultimately process this Business Message.

Note the receiving MessagingEndpoint might be different from the receiving address potentially contained in the transport header (as defined in the transport layer).

The **To** block contains the following elements (see datatype ["Party44Choice" on page 48](#) for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	OrganisationIdentification	<OrgId>	{Or	[1..1]		48
	FinancialInstitutionIdentification	<FIId>	Or}	[1..1]		49

## 5.5.4 BusinessMessageIdentifier

*XML Tag:* BizMsgIdr



*Presence:* [1..1]

*Definition:* Unambiguously identifies the Business Message to the MessagingEndpoint that has created the Business Message.

*Datatype:* ["Max35Text" on page 69](#)

## 5.5.5 MessageDefinitionIdentifier

*XML Tag:* MsgDefldr

*Presence:* [1..1]

*Definition:* Contains the MessageIdentifier that defines the BusinessMessage.

It must contain a MessageIdentifier published on the ISO 20022 website.

example camt.001.001.03.

*Datatype:* ["Max35Text" on page 69](#)

## 5.5.6 BusinessService

*XML Tag:* BizSvc

*Presence:* [0..1]

*Definition:* Specifies the business service agreed between the two MessagingEndpoints under which rules this Business Message is exchanged.

To be used when there is a choice of processing services or processing service levels.

Example: E&I.

*Datatype:* ["Max35Text" on page 69](#)

### Usage Guideline details

- **on head.001.001.02/Related/BusinessService**

- **Lynx\_Textual\_RelatedBAHBusinessService:**

If related BAH is present, then it is recommended to transport the element Business Service.

This rule is inherited verbatim from CBPR+.

## 5.5.7 CreationDate

*XML Tag:* CreDt

*Presence:* [1..1]

*Definition:* Date and time when this Business Message (header) was created.

Note Times must be normalized, using the "Z" annotation.

*Datatype:* ["ISODatetime" on page 67](#)

## 5.5.8 CopyDuplicate

*XML Tag:* CpyDplct

*Presence:* [0..1]

*Definition:* Indicates whether the message is a Copy, a Duplicate or a copy of a duplicate of a previously sent ISO 20022 Message.

*Datatype:* "CopyDuplicate1Code" on page 62

## 5.5.9 PossibleDuplicate

*XML Tag:* PssblDplct

*Presence:* [0..1]

*Definition:* Flag indicating if the Business Message exchanged between the MessagingEndpoints is possibly a duplicate.

If the receiving MessagingEndpoint did not receive the original, then this Business Message should be processed as if it were the original.

If the receiving MessagingEndpoint did receive the original, then it should perform necessary actions to avoid processing this Business Message again.

This will guarantee business idempotent behaviour.

NOTE: this is named "PossResend" in FIX - this is an application level resend not a network level re-transmission.

*Datatype:* "YesNoIndicator" on page 73

## 5.5.10 Priority

*XML Tag:* Prty

*Presence:* [0..1]

*Definition:* Relative indication of the processing precedence of the message over a (set of) Business Messages with assigned priorities.

*Datatype:* "BusinessMessagePriorityCode" on page 61

## 5.5.11 Signature

*XML Tag:* Sgntr

*Presence:* [0..1]

*Definition:* Contains the digital signature of the Business Entity authorised to sign this Business Message.

## 5.6 ClearingSystemIdentification2Choice

*Definition:* Choice of a clearing system identifier.

Removed - Partial Removed - Ignored - Partial Ignored - Details below -   
 Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		27
	Proprietary	<Prtry>	Or}	[1..1]		27

**Used in element(s)**

"ClearingSystemIdentification" on page 28, "ClearingSystemIdentification" on page 29

## 5.6.1 Code

*XML Tag:* Cd

*Presence:* [1..1]

*Definition:* Identification of a clearing system, in a coded form as published in an external list.

*Datatype:* "ExternalClearingSystemIdentification1Code" on page 64

**Usage Guideline details**

- on **head.001.001.02/From/FinancialInstitutionIdentification/FinancialInstitutionIdentification/ClearingSystemMemberIdentification/ClearingSystemIdentification/Code**

**Comment:**

If identifying a Canadian Financial Institution, then CACPA is the code that must be populated in this element.

- on **head.001.001.02/To/FinancialInstitutionIdentification/FinancialInstitutionIdentification/ClearingSystemMemberIdentification/ClearingSystemIdentification/Code**

**Comment:**

If identifying a Canadian Financial Institution, then CACPA is the code that must be populated in this element.

## 5.6.2 Proprietary

*XML Tag:* Prtry

*Presence:* [1..1]

*Definition:* Identification code for a clearing system, that has not yet been identified in the list of clearing systems.

*Datatype:* "Max35Text" on page 69

**Usage Guideline details**

- **This element(head.001.001.02/From/FinancialInstitutionIdentification/FinancialInstitutionIdentification/ClearingSystemMemberIdentification/ClearingSystemIdentification/Proprietary) is removed.**

- This element(head.001.001.02/To/FinancialInstitutionIdentification/FinancialInstitutionIdentification/ClearingSystemMemberIdentification/ClearingSystemIdentification/Proprietary) is removed.

## 5.7 ClearingSystemMemberIdentification2

*Definition:* Unique identification, as assigned by a clearing system, to unambiguously identify a member of the clearing system.

🚫 Removed - 🚫 Partial Removed - ⚠ Ignored - ⚠ Partial Ignored - ⚠ Details below - **M** Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	ClearingSystemIdentification	<ClrSysId>		[0..1]		28
	MemberIdentification	<Mmbld>		[1..1]		28

Used in element(s)

["ClearingSystemMemberIdentification" on page 35](#)

### 5.7.1 ClearingSystemIdentification

*XML Tag:* ClrSysId

*Presence:* [0..1]

*Definition:* Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed.

The **ClrSysId** block contains the following elements (see datatype "[ClearingSystemIdentification2Choice](#)" on page 26 for details)

🚫 Removed - 🚫 Partial Removed - ⚠ Ignored - ⚠ Partial Ignored - ⚠ Details below - **M** Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		27
	Proprietary	<Prtry>	Or}	[1..1]		27

### 5.7.2 MemberIdentification

*XML Tag:* Mmbld







*Presence:* [1..1]



*Definition:* Identification of a member of a clearing system.

*Datatype:* "[Max35Text](#)" on page 69

## 5.8 ClearingSystemMemberIdentification2\_\_1

*Definition:* Unique identification, as assigned by a clearing system, to unambiguously identify a member of the clearing system.

 Removed - 
  Partial Removed - 
  Ignored - 
  Partial Ignored - 
  Details below - 
  Mandatory - 
 R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	ClearingSystemIdentification	<ClrSysId>		[0..1]		29
	MemberIdentification	<MmblId>		[1..1]		29

**Used in element(s)**

"ClearingSystemMemberIdentification" on page 38







## 5.8.1 ClearingSystemIdentification




*XML Tag:* ClrSysId

*Presence:* [0..1]

*Definition:* Specification of a pre-agreed offering between clearing agents or the channel through which the payment instruction is processed.

The **ClrSysId** block contains the following elements (see datatype "[ClearingSystemIdentification2Choice](#)" on page 26 for details)

 Removed - 
  Partial Removed - 
  Ignored - 
  Partial Ignored - 
  Details below - 
  Mandatory - 
 R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		27
	Proprietary	<Prtry>	Or}	[1..1]	 	27

**Usage Guideline details**

- on head.001.001.02/From/FinancialInstitutionIdentification/FinancialInstitutionIdentification/ClearingSystemMemberIdentification/ClearingSystemIdentification**

*This element is now mandatory, the minimum occurrence has been changed to : 1*
- on head.001.001.02/To/FinancialInstitutionIdentification/FinancialInstitutionIdentification/ClearingSystemMemberIdentification/ClearingSystemIdentification**

*This element is now mandatory, the minimum occurrence has been changed to : 1*

## 5.8.2 MemberIdentification

*XML Tag:* MmblId

*Presence:* [1..1]

*Definition:* Identification of a member of a clearing system.

*Datatype:* "[CBPR\\_RestrictedFINXMax28Text](#)" on page 62

## Usage Guideline details

- on head.001.001.02/From/FinancialInstitutionIdentification/FinancialInstitutionIdentification/ClearingSystemMemberIdentification/MemberIdentification

Type changed to: [CBPR RestrictedFINXMax28Text on page 62](#)

- on head.001.001.02/To/FinancialInstitutionIdentification/FinancialInstitutionIdentification/ClearingSystemMemberIdentification/MemberIdentification

Type changed to: [CBPR RestrictedFINXMax28Text on page 62](#)

- on head.001.001.02/From/FinancialInstitutionIdentification/FinancialInstitutionIdentification/ClearingSystemMemberIdentification/MemberIdentification

**Comment:**

If identifying a Canadian Financial Institution, Member Identification must be populated with the Canadian Sort Code (a.k.a. Canadian Clearing (CC) Code) of the Canadian Financial Institution. This is a 9-digit number that includes a leading zero as the first character, followed by the 3-digit Institution Number, followed by the 5-digit Transit/Branch Routing Number. Example: 012345678.

- on head.001.001.02/To/FinancialInstitutionIdentification/FinancialInstitutionIdentification/ClearingSystemMemberIdentification/MemberIdentification

**Comment:**

If identifying a Canadian Financial Institution, Member Identification must be populated with the Canadian Sort Code (a.k.a. Canadian Clearing (CC) Code) of the Canadian Financial Institution. This is a 9-digit number that includes a leading zero as the first character, followed by the 3-digit Institution Number, followed by the 5-digit Transit/Branch Routing Number. Example: 012345678.

## 5.9 Contact4

*Definition:* Specifies the details of the contact person.

🚫 Removed - 🚫 Partial Removed - ⬜ Ignored - 🟡 Partial Ignored - ⚠ Details below -

**M** Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	NamePrefix	<NmPrfx>		[0..1]		31
	Name	<Nm>		[0..1]		31
	PhoneNumber	<PhneNb>		[0..1]		31
	MobileNumber	<MobNb>		[0..1]		31
	FaxNumber	<FaxNb>		[0..1]		31
	EmailAddress	<EmailAdr>		[0..1]		32
	EmailPurpose	<EmailPurp>		[0..1]		32
	JobTitle	<JobTit>		[0..1]		32
	Responsibility	<Rspnsblty>		[0..1]		32
	Department	<Dept>		[0..1]		32

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Other	<Othr>		[0..*]		32
	PreferredMethod	<PrefrdMtd>		[0..1]		33

**Used in element(s)**

["ContactDetails" on page 52](#)

## 5.9.1 NamePrefix

*XML Tag:* NmPrfx

*Presence:* [0..1]

*Definition:* Specifies the terms used to formally address a person.

*Datatype:* ["NamePrefix2Code" on page 70](#)

## 5.9.2 Name

*XML Tag:* Nm

*Presence:* [0..1]

*Definition:* Name by which a party is known and which is usually used to identify that party.

*Datatype:* ["Max140Text" on page 68](#)

## 5.9.3 PhoneNumber

*XML Tag:* PhneNb

*Presence:* [0..1]

*Definition:* Collection of information that identifies a phone number, as defined by telecom services.

*Datatype:* ["PhoneNumber" on page 71](#)

## 5.9.4 MobileNumber

*XML Tag:* MobNb

*Presence:* [0..1]

*Definition:* Collection of information that identifies a mobile phone number, as defined by telecom services.

*Datatype:* ["PhoneNumber" on page 71](#)

## 5.9.5 FaxNumber

*XML Tag:* FaxNb

*Presence:* [0..1]

*Definition:* Collection of information that identifies a FAX number, as defined by telecom services.

*Datatype:* ["PhoneNumber" on page 71](#)

## 5.9.6 EmailAddress

*XML Tag:* EmailAdr

*Presence:* [0..1]

*Definition:* Address for electronic mail (e-mail).

*Datatype:* "Max2048Text" on page 69

## 5.9.7 EmailPurpose

*XML Tag:* EmailPurp

*Presence:* [0..1]

*Definition:* Purpose for which an email address may be used.

*Datatype:* "Max35Text" on page 69

## 5.9.8 JobTitle

*XML Tag:* JobTitl

*Presence:* [0..1]

*Definition:* Title of the function.

*Datatype:* "Max35Text" on page 69

## 5.9.9 Responsibility

*XML Tag:* Rspnsblty

*Presence:* [0..1]

*Definition:* Role of a person in an organisation.

*Datatype:* "Max35Text" on page 69

## 5.9.10 Department

*XML Tag:* Dept

*Presence:* [0..1]

*Definition:* Identification of a division of a large organisation or building.

*Datatype:* "Max70Text" on page 70







## 5.9.11 Other

*XML Tag:* Othr

*Presence:* [0..\*]

*Definition:* Contact details in another form.

The **Othr** block contains the following elements (see datatype "OtherContact1" on page 46 for details)

 Removed -  Partial Removed -  Ignored -  Partial Ignored -  Details below -   
 Mandatory - R[x..x] Repeatability[details]



Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	ChannelType	<ChanITp>		[1..1]		47
	Identification	<Id>		[0..1]		47

## 5.9.12 PreferredMethod

*XML Tag:* PrefrdMtd

*Presence:* [0..1]

*Definition:* Preferred method used to reach the contact.

*Datatype:* ["PreferredContactMethod1Code"](#) on page 71

## 5.10 DateAndPlaceOfBirth1

*Definition:* Date and place of birth of a person.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	BirthDate	<BirthDt>		[1..1]		33
	ProvinceOfBirth	<PrvcOfBirth>		[0..1]		33
	CityOfBirth	<CityOfBirth>		[1..1]		33
	CountryOfBirth	<CtryOfBirth>		[1..1]		34

**Used in element(s)**

["DateAndPlaceOfBirth"](#) on page 53

### 5.10.1 BirthDate

*XML Tag:* BirthDt

*Presence:* [1..1]

*Definition:* Date on which a person is born.

*Datatype:* ["ISODate"](#) on page 67

### 5.10.2 ProvinceOfBirth

*XML Tag:* PrvcOfBirth

*Presence:* [0..1]

*Definition:* Province where a person was born.

*Datatype:* ["Max35Text"](#) on page 69

### 5.10.3 CityOfBirth

*XML Tag:* CityOfBirth

*Presence:* [1..1]

*Definition:* City where a person was born.

*Datatype:* ["Max35Text" on page 69](#)

## 5.10.4 CountryOfBirth

*XML Tag:* CtryOfBirth

*Presence:* [1..1]

*Definition:* Country where a person was born.

*Datatype:* ["CountryCode" on page 63](#)

## 5.11 FinancialIdentificationSchemeName1Choice

*Definition:* Sets of elements to identify a name of the organisation identification scheme.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ▲ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		34
	Proprietary	<Prtry>	Or}	[1..1]		34

**Used in element(s)**

["SchemeName" on page 40](#)

### 5.11.1 Code

*XML Tag:* Cd

*Presence:* [1..1]

*Definition:* Name of the identification scheme, in a coded form as published in an external list.

*Datatype:* ["ExternalFinancialInstitutionIdentification1Code" on page 64](#)

### 5.11.2 Proprietary

*XML Tag:* Prtry

*Presence:* [1..1]

*Definition:* Name of the identification scheme, in a free text form.

*Datatype:* ["Max35Text" on page 69](#)

## 5.12 FinancialInstitutionIdentification18

*Definition:* Specifies the details to identify a financial institution.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	BICFI	<BICFI>		[0..1]		35
	ClearingSystemMemberIdentification	<ClrSysMmbld>		[0..1]		35
	LEI	<LEI>		[0..1]		35
	Name	<Nm>		[0..1]		36
	PostalAddress	<PstlAdr>		[0..1]		36
	Other	<Othr>		[0..1]		36

**Used in element(s)**

"FinancialInstitutionIdentification" on page 19

## 5.12.1 BICFI

*XML Tag:* BICFI

*Presence:* [0..1]

*Definition:* Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)".

*Datatype:* "BICFIDec2014Identifier" on page 60

## 5.12.2 ClearingSystemMemberIdentification

*XML Tag:* ClrSysMmbld

*Presence:* [0..1]

*Definition:* Information used to identify a member within a clearing system.

The **ClrSysMmbld** block contains the following elements (see datatype "ClearingSystemMemberIdentification2" on page 28 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	ClearingSystemIdentification	<ClrSysId>		[0..1]		28
	MemberIdentification	<Mmbld>		[1..1]		28

## 5.12.3 LEI

*XML Tag:* LEI

*Presence:* [0..1]

*Definition:* Legal entity identifier of the financial institution.

*Datatype:* "LEIIdentifier" on page 68

## 5.12.4 Name

*XML Tag:* Nm

*Presence:* [0..1]

*Definition:* Name by which an agent is known and which is usually used to identify that agent.

*Datatype:* "Max140Text" on page 68

## 5.12.5 PostalAddress

*XML Tag:* PstIAdr

*Presence:* [0..1]

*Definition:* Information that locates and identifies a specific address, as defined by postal services.

The **PstIAdr** block contains the following elements (see datatype "PostalAddress24" on page 55 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	AddressType	<AdrTp>		[0..1]		55
	Department	<Dept>		[0..1]		56
	SubDepartment	<SubDept>		[0..1]		56
	StreetName	<StrtNm>		[0..1]		56
	BuildingNumber	<BldgNb>		[0..1]		56
	BuildingName	<BldgNm>		[0..1]		56
	Floor	<Flr>		[0..1]		56
	PostBox	<PstBx>		[0..1]		57
	Room	<Room>		[0..1]		57
	PostCode	<PstCd>		[0..1]		57
	TownName	<TwnNm>		[0..1]		57
	TownLocationName	<TwnLctnNm>		[0..1]		57
	DistrictName	<DstrctNm>		[0..1]		57
	CountrySubDivision	<CtrySubDvsn>		[0..1]		58
	Country	<Ctry>		[0..1]		58
	AddressLine	<AdrLine>		[0..7]		58

## 5.12.6 Other

*XML Tag:* Othr

*Presence:* [0..1]

*Definition:* Unique identification of an agent, as assigned by an institution, using an identification scheme.

The **Othr** block contains the following elements (see datatype "GenericFinancialIdentification1" on page 40 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[1..1]		40
	SchemeName	<SchmeNm>		[0..1]		40
	Issuer	<Issr>		[0..1]		41

## 5.13 FinancialInstitutionIdentification18\_\_1

*Definition:* Specifies the details to identify a financial institution.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	BICFI	<BICFI>		[0..1]	<span style="color: blue;">M</span>	37
	ClearingSystemMemberIdentification	<ClrSysMmbld>		[0..1]		38
	LEI	<LEI>		[0..1]		38
	Name	<Nm>		[0..1]	<span style="color: red;">⊘</span>	38
	PostalAddress	<PstlAdr>		[0..1]	<span style="color: red;">⊘</span>	38
	Other	<Othr>		[0..1]	<span style="color: red;">⊘</span>	39

**Used in element(s)**

"FinancialInstitutionIdentification" on page 20

### 5.13.1 BICFI

*XML Tag:* BICFI

*Presence:* [0..1]

*Definition:* Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362 "Banking - Banking telecommunication messages - Business identifier code (BIC)".

*Datatype:* "BICFIDec2014Identifier" on page 60

**Usage Guideline details**

- on head.001.001.02/From/FinancialInstitutionIdentification/FinancialInstitutionIdentification/BICFI

*This element is now mandatory, the minimum occurrence has been changed to : 1*

- on head.001.001.02/To/FinancialInstitutionIdentification/FinancialInstitutionIdentification/BICFI

*This element is now mandatory, the minimum occurrence has been changed to : 1*







## 5.13.2 ClearingSystemMemberIdentification



*XML Tag:* ClrSysMmbld

*Presence:* [0..1]

*Definition:* Information used to identify a member within a clearing system.

The **ClrSysMmbld** block contains the following elements (see datatype "ClearingSystemMemberIdentification2\_1" on page 28 for details)

 Removed - 
  Partial Removed - 
  Ignored - 
  Partial Ignored - 
  Details below - 
   
 Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	ClearingSystemIdentification	<ClrSysId>		[0..1]		29
	MemberIdentification	<Mmbld>		[1..1]		29

## 5.13.3 LEI

*XML Tag:* LEI

*Presence:* [0..1]

*Definition:* Legal entity identifier of the financial institution.

*Datatype:* "LEIIdentifier" on page 68

## 5.13.4 Name

*XML Tag:* Nm

*Presence:* [0..1]

*Definition:* Name by which an agent is known and which is usually used to identify that agent.

*Datatype:* "Max140Text" on page 68

### Usage Guideline details

- This element(head.001.001.02/From/FinancialInstitutionIdentification/FinancialInstitutionIdentification/Name) is removed.
- This element(head.001.001.02/To/FinancialInstitutionIdentification/FinancialInstitutionIdentification/Name) is removed.

## 5.13.5 PostalAddress

*XML Tag:* PstlAdr

*Presence:* [0..1]

*Definition:* Information that locates and identifies a specific address, as defined by postal services.

The **PstIAdr** block contains the following elements (see datatype "[PostalAddress24](#)" on page 55 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ▲ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	AddressType	<AdrTp>		[0..1]		55
	Department	<Dept>		[0..1]		56
	SubDepartment	<SubDept>		[0..1]		56
	StreetName	<StrtNm>		[0..1]		56
	BuildingNumber	<BldgNb>		[0..1]		56
	BuildingName	<BldgNm>		[0..1]		56
	Floor	<Flr>		[0..1]		56
	PostBox	<PstBx>		[0..1]		57
	Room	<Room>		[0..1]		57
	PostCode	<PstCd>		[0..1]		57
	TownName	<TwnNm>		[0..1]		57
	TownLocationName	<TwnLctnNm>		[0..1]		57
	DistrictName	<DstrctNm>		[0..1]		57
	CountrySubDivision	<CtrySubDvsn>		[0..1]		58
	Country	<Ctry>		[0..1]		58
	AddressLine	<AdrLine>		[0..7]		58

**Usage Guideline details**

- This element(head.001.001.02/From/FinancialInstitutionIdentification/FinancialInstitutionIdentification/PostalAddress) is removed.
- This element(head.001.001.02/To/FinancialInstitutionIdentification/FinancialInstitutionIdentification/PostalAddress) is removed.

### 5.13.6 Other

*XML Tag:* Othr

*Presence:* [0..1]

*Definition:* Unique identification of an agent, as assigned by an institution, using an identification scheme.

The **Othr** block contains the following elements (see datatype "[GenericFinancialIdentification1](#)" on page 40 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -  
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[1..1]		40
	SchemeName	<SchmeNm>		[0..1]		40
	Issuer	<Issr>		[0..1]		41

#### Usage Guideline details

- This element(head.001.001.02/From/FinancialInstitutionIdentification/FinancialInstitutionIdentification/Other) is removed.
- This element(head.001.001.02/To/FinancialInstitutionIdentification/FinancialInstitutionIdentification/Other) is removed.

## 5.14 GenericFinancialIdentification1

*Definition:* Information related to an identification of a financial institution.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -  
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[1..1]		40
	SchemeName	<SchmeNm>		[0..1]		40
	Issuer	<Issr>		[0..1]		41

#### Used in element(s)

"Other" on page 36, "Other" on page 39

### 5.14.1 Identification

*XML Tag:* Id

*Presence:* [1..1]

*Definition:* Unique and unambiguous identification of a person.

*Datatype:* "Max35Text" on page 69

### 5.14.2 SchemeName

*XML Tag:* SchmeNm

*Presence:* [0..1]

*Definition:* Name of the identification scheme.



The **SchmeNm** block contains the following elements (see datatype "[FinancialIdentificationScheme-Name1Choice](#)" on page 34 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		34
	Proprietary	<Prtry>	Or}	[1..1]		34

### 5.14.3 Issuer

*XML Tag:* Issr

*Presence:* [0..1]

*Definition:* Entity that assigns the identification.

*Datatype:* "[Max35Text](#)" on page 69

## 5.15 GenericIdentification30

*Definition:* Information related to an identification, for example, party identification or account identification.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[1..1]		41
	Issuer	<Issr>		[1..1]		41
	SchemeName	<SchmeNm>		[0..1]		42

**Used in element(s)**

"[Proprietary](#)" on page 18

### 5.15.1 Identification

*XML Tag:* Id

*Presence:* [1..1]

*Definition:* Proprietary information, often a code, issued by the data source scheme issuer.

*Datatype:* "[Exact4AlphaNumericText](#)" on page 63

### 5.15.2 Issuer

*XML Tag:* Issr

*Presence:* [1..1]

*Definition:* Entity that assigns the identification.

Datatype: ["Max35Text" on page 69](#)

### 5.15.3 SchemeName

XML Tag: SchmeNm

Presence: [0..1]

Definition: Short textual description of the scheme.

Datatype: ["Max35Text" on page 69](#)

## 5.16 GenericOrganisationIdentification1

Definition: Information related to an identification of an organisation.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[1..1]		42
	SchemeName	<SchmeNm>		[0..1]		42
	Issuer	<Issr>		[0..1]		43

Used in element(s)

["Other" on page 45](#)

### 5.16.1 Identification

XML Tag: Id

Presence: [1..1]

Definition: Identification assigned by an institution.

Datatype: ["Max35Text" on page 69](#)

### 5.16.2 SchemeName

XML Tag: SchmeNm

Presence: [0..1]

Definition: Name of the identification scheme.

The **SchmeNm** block contains the following elements (see datatype ["OrganisationIdentificationSchemeName1Choice" on page 46](#) for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		46

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Proprietary	<Prtry>	Or}	[1..1]		46

### 5.16.3 Issuer

XML Tag: Issr

Presence: [0..1]

Definition: Entity that assigns the identification.

Datatype: ["Max35Text" on page 69](#)

## 5.17 GenericPersonIdentification1

Definition: Information related to an identification of a person.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[1..1]		43
	SchemeName	<SchmeNm>		[0..1]		43
	Issuer	<Issr>		[0..1]		44

Used in element(s)

["Other" on page 54](#)

### 5.17.1 Identification

XML Tag: Id

Presence: [1..1]

Definition: Unique and unambiguous identification of a person.

Datatype: ["Max35Text" on page 69](#)

### 5.17.2 SchemeName

XML Tag: SchmeNm

Presence: [0..1]

Definition: Name of the identification scheme.

The **SchmeNm** block contains the following elements (see datatype ["PersonIdentificationScheme-Name1Choice" on page 54](#) for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		54
	Proprietary	<Prtry>	Or}	[1..1]		54

### 5.17.3 Issuer

*XML Tag:* Issr

*Presence:* [0..1]

*Definition:* Entity that assigns the identification.

*Datatype:* ["Max35Text" on page 69](#)

## 5.18 ImplementationSpecification1

*Definition:* Identifies the implementation specification to which the ISO 20022 message conforms.

❌ Removed - ⊖ Partial Removed - ◇ Ignored - !◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Registry	<Regy>		[1..1]		44
	Identification	<Id>		[1..1]		44

**Used in element(s)**

["MarketPractice" on page 13](#)

### 5.18.1 Registry

*XML Tag:* Regy

*Presence:* [1..1]

*Definition:* Name of the implementation specification registry in which the implementation specification of the ISO 20022 message is maintained.

For example, "MyStandards".

*Datatype:* ["Max350Text" on page 69](#)

### 5.18.2 Identification

*XML Tag:* Id

*Presence:* [1..1]

*Definition:* Identifier which unambiguously identifies, within the implementation specification registry, the implementation specification to which the ISO 20022 message is compliant. This can be done via a URN. It can also contain a version number or date.

For instance, "2018-01-01 - Version 2" or "urn:uuid:6e8bc430-9c3a-11d9-9669-0800200c9a66".

Datatype: ["Max2048Text" on page 69](#)

## 5.19 OrganisationIdentification29

*Definition:* Unique and unambiguous way to identify an organisation.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	AnyBIC	<AnyBIC>		[0..1]		45
	LEI	<LEI>		[0..1]		45
	Other	<Othr>		[0..*]		45

**Used in element(s)**

["OrganisationIdentification" on page 47](#)

### 5.19.1 AnyBIC

*XML Tag:* AnyBIC

*Presence:* [0..1]

*Definition:* Business identification code of the organisation.

Datatype: ["AnyBICDec2014Identifier" on page 60](#)

### 5.19.2 LEI

*XML Tag:* LEI

*Presence:* [0..1]

*Definition:* Legal entity identification as an alternate identification for a party.

Datatype: ["LEIIdentifier" on page 68](#)

### 5.19.3 Other

*XML Tag:* Othr

*Presence:* [0..\*]

*Definition:* Unique identification of an organisation, as assigned by an institution, using an identification scheme.

The **Othr** block contains the following elements (see datatype ["GenericOrganisationIdentification1" on page 42](#) for details)







⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[1..1]		42

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	SchemeName	<SchmeNm>		[0..1]		42
	Issuer	<Issr>		[0..1]		43

## 5.20 OrganisationIdentificationSchemeName1Choice

*Definition:* Sets of elements to identify a name of the organisation identification scheme.

 Removed - 
  Partial Removed - 
  Ignored - 
  Partial Ignored - 
  Details below - 
  Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		46
	Proprietary	<Prtry>	Or}	[1..1]		46

Used in element(s)

"SchemeName" on page 42

### 5.20.1 Code

*XML Tag:* Cd

*Presence:* [1..1]

*Definition:* Name of the identification scheme, in a coded form as published in an external list.

*Datatype:* "ExternalOrganisationIdentification1Code" on page 65

### 5.20.2 Proprietary

*XML Tag:* Prtry







*Presence:* [1..1]

*Definition:* Name of the identification scheme, in a free text form.

*Datatype:* "Max35Text" on page 69

## 5.21 OtherContact1

*Definition:* Communication device number or electronic address used for communication.

 Removed - 
  Partial Removed - 
  Ignored - 
  Partial Ignored - 
  Details below - 
  Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	ChannelType	<ChanITp>		[1..1]		47
	Identification	<Id>		[0..1]		47

Used in element(s)

["Other" on page 32](#)

## 5.21.1 ChannelType

XML Tag: ChanITp

Presence: [1..1]

Definition: Method used to contact the financial institution's contact for the specific tax region.

Datatype: ["Max4Text" on page 70](#)

## 5.21.2 Identification

XML Tag: Id

Presence: [0..1]

Definition: Communication value such as phone number or email address.

Datatype: ["Max128Text" on page 68](#)

## 5.22 Party38Choice

Definition: Nature or use of the account.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	OrganisationIdentification	<OrgId>	{Or	[1..1]		47
	PrivateIdentification	<PrvtId>	Or}	[1..1]		48

Used in element(s)

["Identification" on page 52](#)

### 5.22.1 OrganisationIdentification

XML Tag: OrgId

Presence: [1..1]

Definition: Unique and unambiguous way to identify an organisation.

The **OrgId** block contains the following elements (see datatype ["OrganisationIdentification29" on page 45](#) for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	AnyBIC	<AnyBIC>		[0..1]		45
	LEI	<LEI>		[0..1]		45

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Other	<Othr>		[0..*]		45







## 5.22.2 PrivatIdentification

*XML Tag:* PrvtId

*Presence:* [1..1]

*Definition:* Unique and unambiguous identification of a person, for example a passport.







The **PrvtId** block contains the following elements (see datatype "[PersonIdentification13](#)" on page 53 for details)

 Removed - 
  Partial Removed - 
  Ignored - 
  Partial Ignored - 
  Details below - 
  Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	DateAndPlaceOfBirth	<DtAndPlcOfBirth>		[0..1]		53
	Other	<Othr>		[0..*]		54

## 5.23 Party44Choice

*Definition:* Identification of a person, an organisation or a financial institution.

 Removed - 
  Partial Removed - 
  Ignored - 
  Partial Ignored - 
  Details below - 
  Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	OrganisationIdentification	<OrgId>	{Or	[1..1]		48
	FinancialInstitutionIdentification	<FIId>	Or}	[1..1]		49

**Used in element(s)**

"From" on page 24, "To" on page 24







### 5.23.1 OrganisationIdentification

*XML Tag:* OrgId

*Presence:* [1..1]

*Definition:* Identification of a person or an organisation.

The **OrgId** block contains the following elements (see datatype "[PartyIdentification135](#)" on page 50 for details)

 Removed - 
  Partial Removed - 
  Ignored - 
  Partial Ignored - 
  Details below - 
  Mandatory - R[x..x] Repeatability[details]



Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Name	<Nm>		[0..1]		51
	PostalAddress	<PstlAdr>		[0..1]		51
	Identification	<Id>		[0..1]		52
	CountryOfResidence	<CtryOfRes>		[0..1]		52
	ContactDetails	<CtctDtls>		[0..1]		52







## 5.23.2 FinancialInstitutionIdentification

XML Tag: FIId

Presence: [1..1]

Definition: Identification of a financial institution.







The **FIId** block contains the following elements (see datatype "[BranchAndFinancialInstitutionIdentification6](#)" on page 18 for details)


 Removed - 
  Partial Removed - 
  Ignored - 
  Partial Ignored - 
  Details below - 
  Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	FinancialInstitutionIdentification	<FinInstnId>		[1..1]		19
	BranchIdentification	<BrnchId>		[0..1]		19

## 5.24 Party44Choice\_\_1

Definition: Identification of a person, an organisation or a financial institution.

 Removed - 
  Partial Removed - 
  Ignored - 
  Partial Ignored - 
  Details below - 
  Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	OrganisationIdentification	<OrgId>	{Or	[1..1]		49
	FinancialInstitutionIdentification	<FIId>	Or}	[1..1]		50

Used in element(s)

"From" on page 10, "To" on page 11

### 5.24.1 OrganisationIdentification

XML Tag: OrgId

Presence: [1..1]

Definition: Identification of a person or an organisation.

The **OrgId** block contains the following elements (see datatype "[PartyIdentification135](#)" on page 50 for details)

🚫 Removed - 🚫 Partial Removed - ⬠ Ignored - ⬠ Partial Ignored - ⚠ Details below -  
**M** Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Name	<Nm>		[0..1]		51
	PostalAddress	<PstlAdr>		[0..1]		51
	Identification	<Id>		[0..1]		52
	CountryOfResidence	<CtryOfRes>		[0..1]		52
	ContactDetails	<CtctDtls>		[0..1]		52

#### Usage Guideline details

- This element(head.001.001.02/From/OrganisationIdentification) is removed.
- This element(head.001.001.02/To/OrganisationIdentification) is removed.

## 5.24.2 FinancialInstitutionIdentification

XML Tag: FIId

Presence: [1..1]

Definition: Identification of a financial institution.

The **FIId** block contains the following elements (see datatype "[BranchAndFinancialInstitutionIdentification6\\_1](#)" on page 20 for details)

🚫 Removed - 🚫 Partial Removed - ⬠ Ignored - ⬠ Partial Ignored - ⚠ Details below -  
**M** Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	FinancialInstitutionIdentification	<FinInstnId>		[1..1]		20
	BranchIdentification	<BrnchId>		[0..1]	🚫	21

## 5.25 PartyIdentification135

Definition: Specifies the identification of a person or an organisation.

🚫 Removed - 🚫 Partial Removed - ⬠ Ignored - ⬠ Partial Ignored - ⚠ Details below -  
**M** Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Name	<Nm>		[0..1]		51
	PostalAddress	<PstlAdr>		[0..1]		51

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[0..1]		52
	CountryOfResidence	<CtryOfRes>		[0..1]		52
	ContactDetails	<CtctDtls>		[0..1]		52

**Used in element(s)**

"OrganisationIdentification" on page 48, "OrganisationIdentification" on page 49

## 5.25.1 Name

*XML Tag:* Nm

*Presence:* [0..1]

*Definition:* Name by which a party is known and which is usually used to identify that party.

*Datatype:* "Max140Text" on page 68

## 5.25.2 PostalAddress

*XML Tag:* PstlAdr

*Presence:* [0..1]

*Definition:* Information that locates and identifies a specific address, as defined by postal services.

The **PstlAdr** block contains the following elements (see datatype "PostalAddress24" on page 55 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ▲ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	AddressType	<AdrTp>		[0..1]		55
	Department	<Dept>		[0..1]		56
	SubDepartment	<SubDept>		[0..1]		56
	StreetName	<StrtNm>		[0..1]		56
	BuildingNumber	<BldgNb>		[0..1]		56
	BuildingName	<BldgNm>		[0..1]		56
	Floor	<Flr>		[0..1]		56
	PostBox	<PstBx>		[0..1]		57
	Room	<Room>		[0..1]		57
	PostCode	<PstCd>		[0..1]		57
	TownName	<TwnNm>		[0..1]		57
	TownLocationName	<TwnLctnNm>		[0..1]		57

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	DistrictName	<DstrctNm>		[0..1]		57
	CountrySubDivision	<CtrySubDvsn>		[0..1]		58
	Country	<Ctry>		[0..1]		58
	AddressLine	<AdrLine>		[0..7]		58

### 5.25.3 Identification

XML Tag: Id

Presence: [0..1]

Definition: Unique and unambiguous identification of a party.

The **Id** block contains the following elements (see datatype "[Party38Choice](#)" on page 47 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	OrganisationIdentification	<OrgId>	{Or	[1..1]		47
	PrivateIdentification	<PrvtId>	Or}	[1..1]		48

### 5.25.4 CountryOfResidence

XML Tag: CtryOfRes

Presence: [0..1]

Definition: Country in which a person resides (the place of a person's home). In the case of a company, it is the country from which the affairs of that company are directed.

Datatype: "[CountryCode](#)" on page 63

### 5.25.5 ContactDetails

XML Tag: CtctDtls

Presence: [0..1]

Definition: Set of elements used to indicate how to contact the party.

The **CtctDtls** block contains the following elements (see datatype "[Contact4](#)" on page 30 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	NamePrefix	<NmPrfx>		[0..1]		31
	Name	<Nm>		[0..1]		31
	PhoneNumber	<PhneNb>		[0..1]		31

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	MobileNumber	<MobNb>		[0..1]		31
	FaxNumber	<FaxNb>		[0..1]		31
	EmailAddress	<EmailAdr>		[0..1]		32
	EmailPurpose	<EmailPurp>		[0..1]		32
	JobTitle	<JobTitl>		[0..1]		32
	Responsibility	<Rspnsblty>		[0..1]		32
	Department	<Dept>		[0..1]		32
	Other	<Othr>		[0..*]		32
	PreferredMethod	<PrefrdMtd>		[0..1]		33

## 5.26 PersonIdentification13

*Definition:* Unique and unambiguous way to identify a person.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ▲ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	DateAndPlaceOfBirth	<DtAndPlcOfBirth>		[0..1]		53
	Other	<Othr>		[0..*]		54

Used in element(s)

["PrivateIdentification" on page 48](#)

### 5.26.1 DateAndPlaceOfBirth

*XML Tag:* DtAndPlcOfBirth

*Presence:* [0..1]

*Definition:* Date and place of birth of a person.

The **DtAndPlcOfBirth** block contains the following elements (see datatype ["DateAndPlaceOfBirth1"](#) on page 33 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ▲ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	BirthDate	<BirthDt>		[1..1]		33
	ProvinceOfBirth	<PrvcOfBirth>		[0..1]		33
	CityOfBirth	<CityOfBirth>		[1..1]		33

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	CountryOfBirth	<CtryOfBirth>		[1..1]		34

## 5.26.2 Other

XML Tag: Othr

Presence: [0..\*]

Definition: Unique identification of a person, as assigned by an institution, using an identification scheme.

The **Othr** block contains the following elements (see datatype "[GenericPersonIdentification1](#)" on page 43 for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Identification	<Id>		[1..1]		43
	SchemeName	<SchmeNm>		[0..1]		43
	Issuer	<Issr>		[0..1]		44

## 5.27 PersonIdentificationSchemeName1Choice

Definition: Sets of elements to identify a name of the identification scheme.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or	[1..1]		54
	Proprietary	<Prtry>	Or}	[1..1]		54

Used in element(s)

"[SchemeName](#)" on page 43

### 5.27.1 Code

XML Tag: Cd

Presence: [1..1]

Definition: Name of the identification scheme, in a coded form as published in an external list.

Datatype: "[ExternalPersonIdentification1Code](#)" on page 66

### 5.27.2 Proprietary

XML Tag: Prtry

*Presence:* [1..1]

*Definition:* Name of the identification scheme, in a free text form.

*Datatype:* ["Max35Text" on page 69](#)

## 5.28 PostalAddress24

*Definition:* Information that locates and identifies a specific address, as defined by postal services.

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ⚠ Details below -   
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	AddressType	<AdrTp>		[0..1]		55
	Department	<Dept>		[0..1]		56
	SubDepartment	<SubDept>		[0..1]		56
	StreetName	<StrtNm>		[0..1]		56
	BuildingNumber	<BldgNb>		[0..1]		56
	BuildingName	<BldgNm>		[0..1]		56
	Floor	<Flr>		[0..1]		56
	PostBox	<PstBx>		[0..1]		57
	Room	<Room>		[0..1]		57
	PostCode	<PstCd>		[0..1]		57
	TownName	<TwnNm>		[0..1]		57
	TownLocationName	<TwnLctnNm>		[0..1]		57
	DistrictName	<DstrctNm>		[0..1]		57
	CountrySubDivision	<CtrySubDvsn>		[0..1]		58
	Country	<Ctry>		[0..1]		58
	AddressLine	<AdrLine>		[0..7]		58

### Used in element(s)

["PostalAddress" on page 36](#), ["PostalAddress" on page 22](#), ["PostalAddress" on page 51](#),  
["PostalAddress" on page 38](#)

### 5.28.1 AddressType

*XML Tag:* AdrTp

*Presence:* [0..1]

*Definition:* Identifies the nature of the postal address.

The **AdrTp** block contains the following elements (see datatype ["AddressType3Choice" on page 18](#) for details)

⊘ Removed - ⊘ Partial Removed - ◇ Ignored - ◇ Partial Ignored - ▲ Details below -  
M Mandatory - R[x..x] Repeatability[details]

Index	Message Item	<XML Tag>	Or	Mult.	Usage Guidelines	Page
	Code	<Cd>	{Or}	[1..1]		18
	Proprietary	<Prtry>	Or}	[1..1]		18

## 5.28.2 Department

*XML Tag:* Dept

*Presence:* [0..1]

*Definition:* Identification of a division of a large organisation or building.

*Datatype:* "Max70Text" on page 70

## 5.28.3 SubDepartment

*XML Tag:* SubDept

*Presence:* [0..1]

*Definition:* Identification of a sub-division of a large organisation or building.

*Datatype:* "Max70Text" on page 70

## 5.28.4 StreetName

*XML Tag:* StrtNm

*Presence:* [0..1]

*Definition:* Name of a street or thoroughfare.

*Datatype:* "Max70Text" on page 70

## 5.28.5 BuildingNumber

*XML Tag:* BldgNb

*Presence:* [0..1]

*Definition:* Number that identifies the position of a building on a street.

*Datatype:* "Max16Text" on page 68

## 5.28.6 BuildingName

*XML Tag:* BldgNm

*Presence:* [0..1]

*Definition:* Name of the building or house.

*Datatype:* "Max35Text" on page 69

## 5.28.7 Floor



*XML Tag:* Flr

*Presence:* [0..1]

*Definition:* Floor or storey within a building.

*Datatype:* ["Max70Text" on page 70](#)

## 5.28.8 PostBox

*XML Tag:* PstBx

*Presence:* [0..1]

*Definition:* Numbered box in a post office, assigned to a person or organisation, where letters are kept until called for.

*Datatype:* ["Max16Text" on page 68](#)

## 5.28.9 Room

*XML Tag:* Room

*Presence:* [0..1]

*Definition:* Building room number.

*Datatype:* ["Max70Text" on page 70](#)

## 5.28.10 PostCode

*XML Tag:* PstCd

*Presence:* [0..1]

*Definition:* Identifier consisting of a group of letters and/or numbers that is added to a postal address to assist the sorting of mail.

*Datatype:* ["Max16Text" on page 68](#)

## 5.28.11 TownName

*XML Tag:* TwnNm

*Presence:* [0..1]

*Definition:* Name of a built-up area, with defined boundaries, and a local government.

*Datatype:* ["Max35Text" on page 69](#)

## 5.28.12 TownLocationName

*XML Tag:* TwnLctnNm

*Presence:* [0..1]

*Definition:* Specific location name within the town.

*Datatype:* ["Max35Text" on page 69](#)

## 5.28.13 DistrictName

*XML Tag:* DstrctNm

*Presence:* [0..1]

*Definition:* Identifies a subdivision within a country sub-division.

*Datatype:* "Max35Text" on page 69

## **5.28.14 CountrySubDivision**

*XML Tag:* CtrySubDvsn

*Presence:* [0..1]

*Definition:* Identifies a subdivision of a country such as state, region, county.

*Datatype:* "Max35Text" on page 69

## **5.28.15 Country**

*XML Tag:* Ctry

*Presence:* [0..1]

*Definition:* Nation with its own government.

*Datatype:* "CountryCode" on page 63

## **5.28.16 AddressLine**

*XML Tag:* AdrLine

*Presence:* [0..7]

*Definition:* Information that locates and identifies a specific address, as defined by postal services, presented in free format text.

*Datatype:* "Max70Text" on page 70

## 6 Message Datatypes

**Note** The following chapter identifies the datatypes that are used in the message.

### 6.1 AddressType2Code

*Definition:* Specifies the type of address.

*Type:* Code

Code	Name	Definition
ADDR	Postal	Address is the complete postal address.
BIZZ	Business	Address is the business address.
DLVY	DeliveryTo	Address is the address to which delivery is to take place.
HOME	Residential	Address is the home address.
MLTO	MailTo	Address is the address to which mail is sent.
PBOX	POBox	Address is a postal office (PO) box.

**Used in element(s)**

["Code" on page 18](#)

**Restricts**

["AddressTypeCode" on page 59](#)

### 6.2 AddressTypeCode

*Definition:* Specifies the type of address.

*Type:* Code

Code	Name	Definition
ADDR	Postal	Address is the complete postal address.
BIZZ	Business	Address is the business address.
DLVY	DeliveryTo	Address is the address to which delivery is to take place.
HOME	Residential	Address is the home address.
MLTO	MailTo	Address is the address to which mail is sent.
PBOX	POBox	Address is a postal office (PO) box.

**Is restricted by**

["AddressType2Code" on page 59](#)

## 6.3 AnyBICDec2014Identifier

*Definition:* Code allocated to a financial or non-financial institution by the ISO 9362 Registration Authority, as described in ISO 9362: 2014 - "Banking - Banking telecommunication messages - Business identifier code (BIC)".

*Type:* IdentifierSet

### Format

pattern [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}

### Rules

#### R6 AnyBIC ✓

Only a valid Business identifier code is allowed. Business identifier codes for financial or non-financial institutions are registered and published by the ISO 9362 Registration Authority in the ISO directory of BICs, and consists of eight (8) or eleven (11) contiguous characters.

Error handling:

- *Error severity:* Fatal
- *Error Code:* D00008
- *Error Text:* Invalid BIC.

### Used in element(s)

["AnyBIC" on page 45](#)

## 6.4 BICFIDec2014Identifier

*Definition:* Code allocated to a financial institution by the ISO 9362 Registration Authority as described in ISO 9362: 2014 - "Banking - Banking telecommunication messages - Business identifier code (BIC)".

*Type:* IdentifierSet

### Format

pattern [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}

### Rules

#### R5 BICFI ✓

Valid BICs for financial institutions are registered and published by the ISO 9362 Registration Authority in the ISO directory of BICs, and consist of eight (8) or eleven (11) contiguous characters.

Error handling:

- *Error severity:* Fatal
- *Error Code:* D00001
- *Error Text:* Invalid FI BIC.

**Used in element(s)**

["BICFI" on page 35](#), ["BICFI" on page 37](#)

## 6.5 BusinessMessagePriorityCode

*Definition:* Specifies the priority levels for the BusinessMessage.

The different priorities are typically user / service / implementation dependent. The semantics of the different values for a Message (Set) need to be defined by the relevant user community (SEG.).

*Type:* Code

**Rules****R7 ValidationByTable**

Error handling: Undefined

**Used in element(s)**

["Priority" on page 26](#)

## 6.6 CBPR\_DateTime

*Definition:* A particular point in the progression of time defined by a mandatory date and a mandatory time component, expressed in local time with UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:m-m).

This representation is defined in "XML Schema Part 2: Datatypes Second Edition - W3C Recommendation 28 October 2004" which is aligned with ISO 8601.

Note on the time format:

1) beginning / end of calendar day

00:00:00 = the beginning of a calendar day

24:00:00 = the end of a calendar day

2) fractions of second in time format

Decimal fractions of seconds may be included. In this case, the involved parties shall agree on the maximum number of digits that are allowed.

Example: 2020-07-16T19:20:30.45+01:00

This datatype has been created by the Publisher of this Usage Guideline.

*Type:* DateTime

**Format**

pattern `.*(\+|-)((0[0-9])|(1[0-3])):[0-5][0-9]`

## 6.7 CBPR\_RestrictedFINXMax28Text

*Definition:* Specifies a character string with a minimum length of 1, and a maximum length of 28 characters, and limited to character set X, that is, 0-9 a-z A-Z / - ? : ( ) . , ' + .

This datatype has been created by the Publisher of this Usage Guideline.

*Type:* Text

**Format**

maxLength 28  
 minLength 1  
 pattern `[0-9a-zA-Z\^-\?:\(\)\.,\'+ ]+`

**Used in element(s)**

"MemberIdentification" on page 29

## 6.8 CopyDuplicate1Code

*Definition:* Specifies if this document is a copy, a duplicate, or a duplicate of a copy.

*Type:* Code

Code	Name	Definition
CODU	CopyDuplicate	Message is being sent as a copy to a party other than the account owner, for information purposes and the message is a duplicate of a message previously sent.
COPY	Copy	Message is being sent as a copy to a party other than the account owner, for information purposes.
DUPL	Duplicate	Message is for information/confirmation purposes. It is a duplicate of a message previously sent.

**Used in element(s)**

"CopyDuplicate" on page 26

**Restricts**

"CopyDuplicateCode" on page 62

## 6.9 CopyDuplicateCode

*Definition:* Specifies if this document is a copy, a duplicate, or a duplicate of a copy.

Type: Code

Code	Name	Definition
CODU	CopyDuplicate	Message is being sent as a copy to a party other than the account owner, for information purposes and the message is a duplicate of a message previously sent.
COPY	Copy	Message is being sent as a copy to a party other than the account owner, for information purposes.
DUPL	Duplicate	Message is for information/confirmation purposes. It is a duplicate of a message previously sent.

Is restricted by

"CopyDuplicate1Code" on page 62

## 6.10 CountryCode

*Definition:* Code to identify a country, a dependency, or another area of particular geopolitical interest, on the basis of country names obtained from the United Nations (ISO 3166, Alpha-2 code).

Type: Code

Format

pattern [A-Z]{2,2}

Rules

### R4 Country ✓

The code is checked against the list of country names obtained from the United Nations (ISO 3166, Alpha-2 code).

Error handling:

- *Error severity:* Fatal
- *Error Code:* D00004
- *Error Text:* Invalid Country Code.

Used in element(s)

"Country" on page 58, "CountryOfBirth" on page 34, "CountryOfResidence" on page 52

## 6.11 Exact4AlphaNumericText

*Definition:* Specifies an alphanumeric string with a length of 4 characters.

Type: Text

**Format**

pattern [a-zA-Z0-9]{4}

**Used in element(s)**["Identification" on page 41](#)

## 6.12 ExternalClearingSystemIdentification1Code

*Definition:* Specifies the clearing system identification code, as published in an external clearing system identification code list.

External code sets can be downloaded from [www.iso20022.org](http://www.iso20022.org).

*Type:* Code

**Format**

maxLength 5

minLength 1

**Used in element(s)**["Code" on page 27](#)**Restricts**["ExternalClearingSystemIdentificationCode" on page 64](#)

## 6.13 ExternalClearingSystemIdentificationCode

*Definition:* Specifies the clearing system identification code, as published in an external clearing system identification code list.

External code sets can be downloaded from [www.iso20022.org](http://www.iso20022.org).

*Type:* Code

**Format**

maxLength 5

minLength 1

**Is restricted by**["ExternalClearingSystemIdentification1Code" on page 64](#)

## 6.14 ExternalFinancialInstitutionIdentification1Code

*Definition:* Specifies the external financial institution identification scheme name code in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.



External code sets can be downloaded from [www.iso20022.org](http://www.iso20022.org).

*Type:* Code

**Format**

maxLength	4
minLength	1

**Used in element(s)**

["Code" on page 34](#)

**Restricts**

["ExternalFinancialInstitutionIdentificationCode" on page 65](#)

## 6.15 ExternalFinancialInstitutionIdentificationCode

*Definition:* Specifies the external financial institution identification scheme name code in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

External code sets can be downloaded from [www.iso20022.org](http://www.iso20022.org).

*Type:* Code

**Format**

maxLength	4
minLength	1

**Is restricted by**

["ExternalFinancialInstitutionIdentification1Code" on page 64](#)

## 6.16 ExternalOrganisationIdentification1Code

*Definition:* Specifies the external organisation identification scheme name code in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

External code sets can be downloaded from [www.iso20022.org](http://www.iso20022.org).

*Type:* Code

**Format**

maxLength	4
minLength	1

**Used in element(s)**

["Code" on page 46](#)

**Restricts**

["ExternalOrganisationIdentificationCode" on page 66](#)

## 6.17 ExternalOrganisationIdentificationCode

*Definition:* Specifies the external organisation identification scheme name code in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

External code sets can be downloaded from [www.iso20022.org](http://www.iso20022.org).

*Type:* Code

**Format**

maxLength	4
minLength	1

**Is restricted by**

["ExternalOrganisationIdentification1Code" on page 65](#)

## 6.18 ExternalPersonIdentification1Code

*Definition:* Specifies the external person identification scheme name code in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

External code sets can be downloaded from [www.iso20022.org](http://www.iso20022.org).

*Type:* Code

**Format**

maxLength	4
minLength	1

**Used in element(s)**

["Code" on page 54](#)

**Restricts**

["ExternalPersonIdentificationCode" on page 66](#)

## 6.19 ExternalPersonIdentificationCode

*Definition:* Specifies the external person identification scheme name code in the format of character string with a maximum length of 4 characters.

The list of valid codes is an external code list published separately.

External code sets can be downloaded from [www.iso20022.org](http://www.iso20022.org).

*Type:* Code

#### Format

maxLength	4
minLength	1

#### Is restricted by

["ExternalPersonIdentification1Code" on page 66](#)

## 6.20 ISODate

*Definition:* A particular point in the progression of time in a calendar year expressed in the YYYY-MM-DD format. This representation is defined in "XML Schema Part 2: Datatypes Second Edition - W3C Recommendation 28 October 2004" which is aligned with ISO 8601.

*Type:* Date

#### Used in element(s)

["BirthDate" on page 33](#)

## 6.21 ISODateTime

*Definition:* A particular point in the progression of time defined by a mandatory date and a mandatory time component, expressed in either UTC time format (YYYY-MM-DDThh:mm:ss.sssZ), local time with UTC offset format (YYYY-MM-DDThh:mm:ss.sss+/-hh:mm), or local time format (YYYY-MM-DDThh:m-m:ss.sss). These representations are defined in "XML Schema Part 2: Datatypes Second Edition - W3C Recommendation 28 October 2004" which is aligned with ISO 8601.

Note on the time format:

1) beginning / end of calendar day

00:00:00 = the beginning of a calendar day

24:00:00 = the end of a calendar day

2) fractions of second in time format

Decimal fractions of seconds may be included. In this case, the involved parties shall agree on the maximum number of digits that are allowed.

*Type:* DateTime

#### Used in element(s)

["CreationDate" on page 25](#)

## 6.22 LEIdentifier

*Definition:* Legal Entity Identifier is a code allocated to a party as described in ISO 17442 "Financial Services - Legal Entity Identifier (LEI)".

*Type:* IdentifierSet

### Format

pattern [A-Z0-9]{18,18}[0-9]{2,2}

### Used in element(s)

"LEI" on page 35, "LEI" on page 22, "LEI" on page 45, "LEI" on page 38

## 6.23 Max128Text

*Definition:* Specifies a character string with a maximum length of 128 characters.

*Type:* Text

### Format

maxLength 128  
minLength 1

### Used in element(s)

"Identification" on page 47

## 6.24 Max140Text

*Definition:* Specifies a character string with a maximum length of 140 characters.

*Type:* Text

### Format

maxLength 140  
minLength 1

### Used in element(s)

"Name" on page 36, "Name" on page 22, "Name" on page 51, "Name" on page 31, "Name" on page 38

## 6.25 Max16Text

*Definition:* Specifies a character string with a maximum length of 16 characters.

*Type:* Text

### Format

maxLength 16

minLength	1
-----------	---

**Used in element(s)**

"BuildingNumber" on page 56, "PostBox" on page 57, "PostCode" on page 57

## 6.26 Max2048Text

*Definition:* Specifies a character string with a maximum length of 2048 characters.

*Type:* Text

**Format**

maxLength	2048
minLength	1

**Used in element(s)**

"EmailAddress" on page 32, "Identification" on page 44

## 6.27 Max350Text

*Definition:* Specifies a character string with a maximum length of 350 characters.

*Type:* Text

**Format**

maxLength	350
minLength	1

**Used in element(s)**

"Registry" on page 44

## 6.28 Max35Text

*Definition:* Specifies a character string with a maximum length of 35 characters.

*Type:* Text

**Format**

maxLength	35
minLength	1

**Used in element(s)**

"BuildingName" on page 56, "BusinessMessageIdentifier" on page 24, "BusinessService" on page 25, "CityOfBirth" on page 33, "CountrySubDivision" on page 58, "DistrictName" on page 57, "EmailPurpose" on page 32, "Identification" on page 40, "Identification" on page 42, "Identification" on page 43, "Identification" on page 22, "Issuer" on page 41, "Issuer" on page 43, "Issuer" on page 44, "Issuer" on page 41, "JobTitle" on page 32, "MemberIdentification" on page 28, "MessageDefinitionIdentifier" on page 25,

["Proprietary" on page 27](#), ["Proprietary" on page 34](#), ["Proprietary" on page 46](#), ["Proprietary" on page 54](#), ["ProvinceOfBirth" on page 33](#), ["Responsibility" on page 32](#), ["SchemeName" on page 42](#), ["TownLocationName" on page 57](#), ["TownName" on page 57](#)

## 6.29 Max4Text

*Definition:* Specifies a character string with a maximum length of 4 characters.

*Type:* Text

### Format

maxLength	4
minLength	1

### Used in element(s)

["ChannelType" on page 47](#)

## 6.30 Max70Text

*Definition:* Specifies a character string with a maximum length of 70 characters.

*Type:* Text

### Format

maxLength	70
minLength	1

### Used in element(s)

["AddressLine" on page 58](#), ["Department" on page 56](#), ["Department" on page 32](#), ["Floor" on page 56](#), ["Room" on page 57](#), ["StreetName" on page 56](#), ["SubDepartment" on page 56](#)

## 6.31 NamePrefix2Code

*Definition:* Specifies the terms used to formally address a person.

*Type:* Code

Code	Name	Definition
DOCT	Doctor	Title of the person is Doctor or Dr.
MADM	Madam	Title of the person is Madam.
MIKS	GenderNeutral	Title of the person is gender neutral (Mx).
MISS	Miss	Title of the person is Miss.
MIST	Mister	Title of the person is Mister or Mr.

### Used in element(s)

["NamePrefix" on page 31](#)

**Restricts**

["NamePrefixCode" on page 71](#)

## 6.32 NamePrefixCode

*Definition:* Specifies the terms used to formally address a person.

*Type:* Code

Code	Name	Definition
DOCT	Doctor	Title of the person is Doctor or Dr.
MADM	Madam	Title of the person is Madam.
MIKS	GenderNeutral	Title of the person is gender neutral (Mx).
MISS	Miss	Title of the person is Miss.
MIST	Mister	Title of the person is Mister or Mr.

**Is restricted by**

["NamePrefix2Code" on page 70](#)

## 6.33 PhoneNumber

*Definition:* The collection of information which identifies a specific phone or FAX number as defined by telecom services.

It consists of a "+" followed by the country code (from 1 to 3 characters) then a "-" and finally, any combination of numbers, "(", ")", "+ and "-" (up to 30 characters).

*Type:* Text

**Format**

pattern `\+[0-9]{1,3}-[0-9()+\-]{1,30}`

**Used in element(s)**

["FaxNumber" on page 31](#), ["MobileNumber" on page 31](#), ["PhoneNumber" on page 31](#)

## 6.34 PreferredContactMethod1Code

*Definition:* Preferred method used to reach the individual contact within an organisation.

*Type:* Code

Code	Name	Definition
CELL	MobileOrCellPhone	Preferred method used to reach the contact is per mobile or cell phone.
FAXX	Fax	Preferred method used to reach the contact is per fax.

Code	Name	Definition
LETT	Letter	Preferred method used to reach the contact is per letter.
MAIL	Email	Preferred method used to reach the contact is per email.
PHON	Phone	Preferred method used to reach the contact is per phone.

**Used in element(s)**

["PreferredMethod" on page 33](#)

**Restricts**

["PreferredContactMethodCode" on page 72](#)

## 6.35 PreferredContactMethodCode

*Definition:* Preferred method used to reach the individual contact within an organisation.

*Type:* Code

Code	Name	Definition
CELL	MobileOrCellPhone	Preferred method used to reach the contact is per mobile or cell phone.
FAXX	Fax	Preferred method used to reach the contact is per fax.
LETT	Letter	Preferred method used to reach the contact is per letter.
MAIL	Email	Preferred method used to reach the contact is per email.
PHON	Phone	Preferred method used to reach the contact is per phone.

**Is restricted by**

["PreferredContactMethod1Code" on page 71](#)

## 6.36 Priority2Code

*Definition:* Specifies the priority level of an event.

*Type:* Code

Code	Name	Definition
HIGH	High	Priority level is high.
NORM	Normal	Priority level is normal.

**Restricts**

["PriorityCode" on page 73](#)



## 6.37 PriorityCode

*Definition:* Specifies the priority level of an event.

*Type:* Code

Code	Name	Definition
HIGH	High	Priority level is high.
LOWW	Low	Priority level is low.
NORM	Normal	Priority level is normal.
URGT	Urgent	Priority level is urgent (highest priority possible).

**Is restricted by**

"Priority2Code" on page 72

## 6.38 UnicodeChartsCode

*Definition:* codelist containing the names of the UNICODE code block name as specified on <http://unicode.org/Public/UNIDATA/Blocks.txt>.

*Type:* Code

**Rules**

**R2 ValidationByTable**

Error handling: Undefined

**Used in element(s)**

"CharacterSet" on page 23

## 6.39 YesNoIndicator

*Definition:* Indicates a "Yes" or "No" type of answer for an element.

*Type:* Indicator

*Meaning When True:* Yes

*Meaning When False:* No

**Used in element(s)**

"PossibleDuplicate" on page 26

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