



SWIFTStandards

Comparison Table

pac.008.001.01 FIToFICustomerCreditTransferV01

CHIPS Non-Bank Transfer

The SWIFTStandards Comparison Table describes mapping from the ISO pac.008.001.01 to the CHIPS Non-Bank Transfer message standard.

17 April 2008

Related documentation

- *UNIFI (ISO 20022) Message Definition Report - Payments Standards - Clearing and Settlement and related XML schemas and instances*

The latest version of the UNIFI documentation is published on the www.iso20022.org website.

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A	B	C	D	E	F	G	H	I	J
1	FIToFICustomerCreditTransferV01 (pacs.008.001.01)				Context All paths preceded by "FIToFICustomerCreditTransferV01" GH = GroupHeader TX = CreditTransferTransactionInformation	CHIPS			Comment
2					Field	Tag	Element		
3	GroupHeader								
4					-	-	-	MessageIdentification -structured in a specific way- could be used as one of the technical references used in tags below 200.	
5	MessageIdentification				TXPaymentIdentification\InstructionIdentification is not present	11	320	1	Workaround. MessageIdentification is translated to field 11, tag 320, element 1 (Send Participant Reference Number) when the semantic equivalent but optional InstructionIdentification is not present in the CreditTransferTransactionInformation block.
6	CreationDateTime				-	-	-		
7	BatchBooking				-	-	-		
8	NumberOfTransactions				Must equal 1	-	-	-	The CHIPS message is a single transaction message. NumberOfTransactions must therefore equal 1.
9	ControlSum				-	-	-		
10	TotalInterbankSettlementAmount				-	-	-	With NumberOfTransactions equal to 1, TotalInterbankSettlementAmount is equal to the InterbankSettlementAmount and the comparison is done at that level (to field 05, tag 260, element 1).	
11	InterbankSettlementDate				-	02	201	2	
12	SettlementInformation				-	-	-		
13	SettlementMethod				-	-	-		
14	SettlementAccount				-	-	-		
15	ClearingSystem				-	-	-		
16	InstructingReimbursementAgent				-	-	-		
17	InstructingReimbursementAgentAccount				-	-	-		
18	InstructedReimbursementAgent				-	-	-		
19	InstructedReimbursementAgentAccount				-	-	-		
20	ThirdReimbursementAgent				-	-	-		
21	ThirdReimbursementAgentAccount				-	-	-		

Comparison

	A	B	C	D	E	F	G	H	I	J
1	FiToFiCustomerCreditTransferV01					Context	CHIPS			
						All paths preceded by				
22	PaymentTypeInformation									
23	InstructionPriority					-	-	-	-	
24	ServiceLevel						-	-	-	
25	ClearingChannel						-	-	-	
26	LocalInstrument					-	10	303		Business purpose currently not used in CHIPS standard.
27	CategoryPurpose						-	-	-	
28	InstructingAgent					-	02	201	3	
29	InstructedAgent					-	03	211	1	
30	CreditTransferTransactionInformation									
31	PaymentIdentification									
32	InstructionIdentification					-	11	320	1	
33	EndToEndIdentification					-	-	-	-	In CHIPS, field 12, tag 321 carries an end-to-end reference (reference for the beneficiary), but the tag is only available in case of financial institution transfers.
34	TransactionIdentification					-	-	-	-	
35	PaymentTypeInformation									
36	InstructionPriority					-	-	-	-	
37	ServiceLevel						-	-	-	
38	ClearingChannel						-	-	-	
39	LocalInstrument					-	10	303		Business purpose currently not used in CHIPS standard.
40	CategoryPurpose						-	-	-	
41	InterbankSettlementAmount					-	05	260	1	The InterbankSettlementAmount is of the CurrencyAmount type encompassing the amount and the currency (as an XML attribute). In CHIPS as a USD clearing system the USD currency is implied in field 05, tag 260. TX\InterbankSettlementAmount can contain up to 18 significant digits, more than current CHIPS system limitation of USD9,999,999,999.99
42	InterbankSettlementDate					-	02	201	2	
43	SettlementTimeIndication									
44	DebitDateTime					-	-	-	-	
45	CreditDateTime					-	-	-	-	
46	SettlementTimeRequest									
47	CLSTime					-	-	-	-	
48	AcceptanceDateTime					-	-	-	-	

A	B	C	D	E	F	G	H	I	J
1	FiToFiCustomerCreditTransferV01				Context	CHIPS			
					All paths preceded by				
49	PoolingAdjustmentDate				-	-	-	-	
50	InstructedAmount				-	09	301	2	TX\InstructudAmount can contain up to 18 significant digits, more than current CHIPS system limitation.
51	ExchangeRate				-	09	301	3	
52	ChargeBearer								
53	DEBT				-	-	-	-	
54	CRED				-	09	301	1	Code 1
55	SHAR				-	09	301	1	Code 2
56	SLEV				-	-	-	-	As field 09, tag 301 is optional, absense of the field could be understood as "charges as per agreement, scheme details, rule books etc".
57	ChargesInformation								
58	ChargesAmount					09	301	4, 6, 8 or 10	
59	ChargesParty				-	-	-	-	In the CHIPS message the financial institution that has taken charges is implicit to the payment chain and can with certain limitations be understood from that payment chain.
60	PreviousInstructingAgent				-	18	520 or 522		
61	PreviousInstructingAgentAccount				-	18	522		Identifier code D
62	InstructingAgent				-	02	201	3	
63	InstructedAgent				-	03	211	1	
64	IntermediaryAgent1				-	13	400, 401 or 402		
65	IntermediaryAgent1Account				-	13	401 or 402		In case of 402 identifier code D or U
66	IntermediaryAgent2				-	-	-	-	
67	IntermediaryAgent2Account				-	-	-	-	
68	IntermediaryAgent3				-	-	-	-	
69	IntermediaryAgent3Account				-	-	-	-	
70	UltimateDebtor				-	-	-	-	
71	InitiatingParty				-	-	-	-	
72	Debtor				-	16	500 or 502		
73	DebtorAccount				-	16	502		Identifier code D

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1	FIToFICustomerCreditTransferV01				Context	CHIPS			
					All paths preceded by				
74	DebtorAgent				-	17	510 or 512		
75	DebtorAgentAccount				-	17	512		Identifier code D or U
76	CreditorAgent				-	14	410, 411 or 412		
77	CreditorAgentAccount				-	14	411 or 412		In case of 412 identifier code D or U
78	Creditor				-	15	420, 421 or 422		
79	CreditorAccount				-	15	421 or 422		In case of 422 identifier code D, T or U
80	UltimateCreditor				-	-	-	-	
81	InstructionForCreditorAgent								
82	Code								
83	CHQB					20	641		Advice code Q
84	HOLD					20	641		Advice code H
85	PHOB					20	641		Advice code P
86	TELB					20	641		Advice code C
87	InstructionInformation				Context 1 Appears in an occurrence of a TX\InstructionForCreditorAgent component where TX\InstructionForCreditorAgent\Code is equal to "PHOB"	20	641		Advice information follows the code. Restriction to 26 characters.
88					Context 2 Appears in an occurrence of a TX\InstructionForCreditorAgent component where TX\InstructionForCreditorAgent\Code is equal to "HOLD"	20	641		
89					Context 3 Appears in an occurrence of a TX\InstructionForCreditorAgent component where TX\InstructionForCreditorAgent\Code is equal to "TELB"	20	641		
90					Context 4 Appears in an occurrence of a TX\InstructionForCreditorAgent component where TX\InstructionForCreditorAgent\Code is equal to "CHQB"	-	-	-	Advice code Q is not followed by any information.

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1	FIToFICustomerCreditTransferV01				Context	CHIPS			
					All paths preceded by				
91					Context 5 Appears in the first occurrence of a TX\InstructionForCreditorAgent component where TX\InstructionForCreditorAgent\Code is not present	20	640		The complete 610-650 tag series needs to fit a 6 lines of 35 character format, but this is a data type translation issue outside the scope of this standard comparison.
92	InstructionForNextAgent								
93	Code								
94	PHOA				Context 1 TX\IntermediaryAgent1 is present	20	621		Advice code P
95					Context 2 TX\IntermediaryAgent1 is not present AND TX\CreditorAgent is present	20	631		
96					NOT Context 1 or Context 2	-	-	-	
97	TELA				Context 1 TX\IntermediaryAgent1 is present	20	621		Advice code C
98					Context 2 TX\IntermediaryAgent1 is not present AND TX\CreditorAgent is present	20	631		
99					NOT Context 1 or Context 2	-	-	-	
100					Context 1 Appears in an occurrence of a TX\InstructionForNextAgent component where TX\InstructionForNextAgent\Code is equal to "PHOA" AND TX\IntermediaryAgent1 is present	20	621		Advice information follows the code. Restriction to 26 characters.

A	B	C	D	E	F	G	H	I	J
1	FIToFICustomerCreditTransferV01				Context	CHIPS			
					All paths preceded by				
101	InstructionInformation				<u>Context 2</u> Appears in an occurrence of a TXInstructionForNextAgent component where TXInstructionForNextAgent\Code is equal to "PHOA" AND TX\IntermediaryAgent1 is not present AND TX\CreditorAgent is present	20	631		
102					<u>Context 3</u> Appears in an occurrence of a TXInstructionForNextAgent component where TXInstructionForNextAgent\Code is equal to "TELA" AND TX\IntermediaryAgent1 is present	20	621		
103					<u>Context 4</u> Appears in an occurrence of a TXInstructionForNextAgent component where TXInstructionForNextAgent\Code is equal to "TELA" AND TX\IntermediaryAgent1 is not present AND TX\CreditorAgent is present	20	631		
104					<u>Context 5</u> Appears in a TXInstructionForNextAgent component where TXInstructionForNextAgent\Code is not present	20	610 or 650		The complete 610-650 tag series needs to fit a 6 lines of 35 character format, but this is a data type translation issue outside the scope of this standard comparison.
105					NOT Context 1 or Context 2 or Context 3 or Context 4 or Context 5	-	-	-	
106	Purpose				-	-	-		
107	RegulatoryReporting				-	-	-		
108	RelatedRemittanceInformation					19	600		
109	RemittanceInformation				-	19	600		

	A	B	C	D	E	F	G	H	I	J	
1	FIToFICustomerCreditTransferV01					Context All paths preceded by	CHIPS				
110	<p>DEFAULT POPULATION Default population to be defined by the community when mandatory fields of the CHIPS message do not have an equivalent in the pacs.008.001.01 message.</p> <ul style="list-style-type: none"> -Field 01: default value 10 as Transaction Code -Field 02, tag 201, element 01: default value 02 as Format Version -Field 03, tag 211, element 02: default value N as Beneficiary Type (in line with pacs.008.001.01) -Field 07 ??? 										