



# MT103 Payment Advices

Mapping of ISO 20022 Data Points for UK Based Accounts

January 2023

Version 1.1



# Introduction

When there is data that is present within an incoming ISO payment that doesn't have a formal home within an MT103 advice, a set of translation rules will prioritise some of that data and map it into field 70. This document therefore outlines how we will map the ISO 20022 data points in to the field 70 of your MT103 advice.

This document covers the following payment flows:

- Incoming ISO 20022 payments except for payments that originate from Barclays EU Branches
- Incoming ISO 20022 payments that have originated from Barclays European Branches

Please note that incoming SEPA Payments should be considered as out of scope for this document as the scheme is already ISO 20022 based therefore existing mapping rules will continue to apply.

# Incoming ISO 20022 payments except for payments originating from Barclays EU Branches

Prior to 19 June 2023 we are adopting the mapping rules as published by SWIFT. This means that we will follow the order as stated below. If the limit of field 70 is reached (140 characters) then we will truncate accordingly using a plus sign as character 140 to indicate truncation.

After 19 June 2023 we will be following the mapping rules that are detailed on page 5.

Code word	Description
/ULTB/	This will be followed by information about the UltimateCreditor. Either a combination of Name, Country, and optionally TownName or Name and OtherIdentification or Name only or OtherIdentification only
/ULTD/	This will be followed by information about the UltimateDebtor. Either a combination of Name, Country and TownName or Name and Other Identification or Name only or OtherIdentification only
/PURP/	This will be followed by either an ISO Purpose of payment code or proprietary information.
/ROC/	This will be followed by EndToEndIdentification, provided it is a value other than 'NOTPROVIDED'.
/URI/	This will be followed by unstructured Remittance Information. The code URI is omitted if the Unstructured remittance information is the only information in field 70
/RELID/	This will be followed by related remittance Information
/SRI/	The code SRI will be used to indicate that Structured remittance was present in the original message, but the information is replaced by a plus sign (/SRI/+)

# Example


## Base ISO 20022 Tags (pacs.008)

```
<CdtTrfTxInf>
<PmtId>
<InstrId>INSTRUCTIONID1</InstrId>
<EndToEndId>END2ENDID1234567</EndToEndId>
<UETR>6g994599-792g-49ba-abc9-
ce93k123af8h</UETR>
</PmtId>
[...]
<Purp>
<Cd>GDDS</Cd>
</Purp>
[...]
<RmtInf>
<Ustrd> PAYMENT FOR GOODS IN RELATION TO
INVOICE6 INVOICE2 INVOICE3X INVOICE4D
INVOICE5F INVOICE6 INVOICE7 INVOICE8
INVOICE9A INVOICE10B INVOICE11C</Ustrd>
</RmtInf>
</CdtTrfTxInfs>
```

## MT103 Advice

```
:70:/PURP/GDDS///ROC/END2ENDID1234567//
/URI/ PAYMENT FOR GOODS IN RELATION
TO INVOICE6 INVOICE2 INVOICE3X INV
OICE4D INVOICE5F INVOICE6 INVOICE+
```

140 Character restriction therefore the remittance information is truncated



# Incoming ISO 20022 payments that originate from Barclays European Branches

For this flow Barclays have adopted a different set of mapping rules. This will follow the order as stated below however if the limit of field 70 is reached (140 characters) then we will truncate accordingly.

Please note that all incoming ISO 20022 payments (SEPA excluded) will follow these mapping rules post 19 June 2023.

Code word	Description
Not Applicable	We will start field 70 by mapping the contents of Unstructured remittance information without a code word
Not Applicable	Alternatively we will start field 70 by mapping the contents of Structured remittance information without a code word  Please note that the remittance information tag can be comprised of multiple child tags. Where this is the case we will map the contents of each tag using a space separator (tag names will not be mapped)
Not Applicable	Alternatively we will start field 70 by mapping the contents of related remittance Information
/ROC/	This will be followed by EndToEndIdentification, provided it is a value other than 'NOTPROVIDED'
/ULTB/	This will be followed by the UltimateCreditor name (up to 35 characters)
/ULTD/	This will be followed by the UltimateDebtor name (up to 35 characters)

# Example

## Base ISO 20022 Tags (pacs.008)

```
<CdtTrfTxInf>
<PmtId>
<InstrId>INSTRUCTIONID1</InstrId>
<EndToEndId>END2ENDID1234567</EndToEndId>
<UETR>6g994599-792g-49ba-abc9-
ce93k123af8h</UETR>
</PmtId>
[...]
<Purp>
<Cd>GDDS</Cd>
</Purp>
[...]
<RmtInf>
<Ustrd> PAYMENT FOR GOODS IN RELATION TO
INVOICE6 INVOICE2 INVOICE3X INVOICE4D
INVOICE5F INVOICE6 INVOICE7 INVOICE8
INVOICE9A INVOICE10B INVOICE11C</Ustrd>
</RmtInf>
</CdtTrfTxInfs>
```

## MT103 Advice

```
:70:PAYMENT FOR GOODS IN RELATION TO IN
VOICE6 INVOICE2 INVOICE3X INVOICE4D
INVOICE5F INVOICE6 INVOICE7 INVOIC
E8 INVOICE9A INVOICE10B INVOICE11C
```



140 Character restriction therefore in this example the EndToEndId is omitted

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