

Table de correspondance des principales informations entre pacs.008 et MT103

LIBELLES BALISES	Pacs.008 (balises)	MT103 (champs)	LIBELLES CHAMPS
ULTIMATE CREDITOR	UltmtCdtr	-	N/A
CREDITOR	Cdtr	59	BENEFICIARY CUSTOMER
CREDITOR AGENT	CdtrAgt	57 (or Receiver)	ACCOUNT WITH INSTITUTION
INTERMEDIARY AGENT 3	IntrmyAgt3	-	N/A
INTERMEDIARY AGENT 2	IntrmyAgt2	-	N/A
INTERMEDIARY AGENT 1	IntrmyAgt1	56	INTERMEDIARY INSTITUTION
INSTRUCTED AGENT	InstdAgt	Receiver	RECEIVER
THIRD REIMBURSEMENT AGENT	ThrdRmbrsmntAgt	55	THIRD REIMBURSEMENT INSTITUTION
INSTRUCTED REIMBURSEMENT AGENT	InstdRmbrsmntAgt	54	RECEIVER'S CORRESPONDENT
INSTRUCTING REIMBURSEMENT AGENT	InstgRmbrsmntAgt	53	SENDER'S CORRESPONDENT
INSTRUCTING AGENT	InstgAgt	Sender	SENDER
PREVIOUS INSTRUCTING AGENT 3	PrvsInstgAgt3	-	N/A
PREVIOUS INSTRUCTING AGENT 2	PrvsInstgAgt2	-	N/A
PREVIOUS INSTRUCTING AGENT 1	PrvsInstgAgt1	-	N/A
DEBTOR AGENT	DbtrAgt	52 (or sender)	ORDERING INSTITUTION
DEBTOR	Dbtr	50	ORDERING CUSTOMER
ULTIMATE DEBTOR	UltmtDbtr	-	N/A
FORWARDING AGENT	N/A	-	N/A
INITIATING PARTY	N/A	-	N/A
REMITTANCE INFORMATION	RmtInf Ustrd Strd	70	REMITTANCE INFORMATION
INSTRUCTIONS FOR CREDITOR AGENT	InstrForCdtrAgt	72	SENDER TO RECEIVER INFORMATION
INSTRUCTIONS FOR NEXT AGENT	InstrForNxtAgt	23E & 72	INSTRUCTION CODE
INSTRUCTION IDENTIFICATION	InstrId	20	SENDER'S REFERENCE
END TO END IDENTIFICATION	EndToEndId	21	MESSAGE REFERENCE
INTERBANK SETTLEMENT AMOUNT	IntrBkSttlmAmt	32A	VALUE DATE CURRENCY
INTER BANKSETTLEMENT DATE	IntrBkSttlmDt		INTERBANK SETTLED AMOUNT
UETR	UETR	121	UETR
CHARGE BEARER	ChrgBr	71	DETAILS OF CHARGES

Exemples de comparaison

MT103	Pacs.008
<pre> {1:F01CHASGB2LXXX0000000000}{2:0103000099123 CHASDEFXXX 00000000009912310000N}{3:{111:001}{121: 00000000-0000-4000-8000-0000000000000}}{4: :20:P5607186 298 :23B:CRED :32A:200212EUR39,36 :33B:EUR39,36 :50F:/123991234 1/SAMPLE_DEBTOR LTD 2/SAMPLE_DEBTOR_STREET,1 3/GB/SAMPLE_DEBTOR_CITY :52D: SAMPLE_DB_AGENT_NAME SAMPLE_DB_AGENT_STREET SAMPLE_DB_AGENT_CITY ZIP_COD3 :57A:MVBMD55 :59:/DE12345678900000000000 SAMPLE_CR_NAME LTD SAMPLE_CR_STREET 56 CITY ZIP_COD3 :70:/PURP/FUNDING///URI/this is unstructured remittance :71A:SHA :71B:EURO :72:/ACC/Instruct for creditor agent /PRIORITY/ /FND/ -}{5:{CHK:E82015BF39CE}}</pre>	<pre> <AppHdr xmlns="urn:iso:std:iso:20022:tech:xsd:head.001.001.02"> <Fr> <FIld> <FinInstnId> <BICFI>CHASDEFXXX</BICFI> </FinInstnId> </FIld> </Fr> <To> <FIld> <FinInstnId> <BICFI>CHASGB2LXXX</BICFI> </FinInstnId> </FIld> </To> <BizMsgId>P5607186 298</BizMsgId> <MsgDefId>pac.008.001.08</MsgDefId> <BizSvc>swift.cbprplus.02</BizSvc> <CreDt>9999-12-31T00:00:00+00:00</CreDt> <Prty>NORM</Prty> </AppHdr> <Document xmlns="urn:iso:std:iso:20022:tech:xsd:pacs.008.001.08"> <FIToFICstmrCdtTrf> <GrpHdr> <MsgId>P5607186 298</MsgId> <CreDtTm>9999-12-31T00:00:00+00:00</CreDtTm> <NbOfTxs>1</NbOfTxs> <SttlmInf> <SttlmMtd>INDA</SttlmMtd> </SttlmInf> </GrpHdr> <CdtTrfTxInf> <PmtId> <InstrId>P5607186 298</InstrId> <EndToEndId> P5607186 298</EndToEndId> <UETR>00000000-0000-4000-8000- 000000000000</UETR> </PmtId> <PmtTpInf> <SvcLvl> <Cd>G001</Cd> </SvcLvl> </PmtTpInf> <IntrBkSttlmAmt Ccy="EUR">39.36</IntrBkSttlmAmt> <IntrBkSttlmDt>2020-02-12</IntrBkSttlmDt> <SttlmPrty>URGT</SttlmPrty> <InstdAmt Ccy="EUR">39.36</InstdAmt> <ChrgBr>SHAR</ChrgBr> <ChrgsInf> <Amt Ccy="EUR">0</Amt> </ChrgsInf> <Agt> <FinInstnId> <Nm>NOTPROVIDED</Nm> <PstlAdr> <AdrLine>NOTPROVIDED</AdrLine> </PstlAdr> </FinInstnId> </Agt> </CdtTrfTxInf> </FIToFICstmrCdtTrf> <InstgAgt> <FinInstnId> <BICFI>CHASDEFXXX</BICFI> </FinInstnId> </InstgAgt> <InstdAgt> <FinInstnId> <BICFI>CHASGB2LXXX</BICFI> </FinInstnId> </InstdAgt> <Dbtr> <Nm>SAMPLE_DB_NAME LTD</Nm> <PstlAdr> <StrtNm>SAMPLE_DB_STREET</StrtNm> <BldgNb>123</BldgNb> <PstCd>SAMPLE_ZIP_COD3</PstCd> <TwnNm>SAMPLE_DB_CITY</TwnNm> <Ctry>GB</Ctry> </PstlAdr> </Dbtr> <DbtrAcct> <Id></pre>

MT103	Pacs.008 (suite)
{1:F01CHASGB2LXXX0000000000}{2:O103000099123 CHASDEFXXX 00000000009912310000N}{3:{111:001}{121: 00000000-0000-4000-8000-000000000000}}{4: :20:P5607186 298 :23B:CRED :32A:200212EUR39,36 :33B:EUR39,36 :50F:/123991234 1/SAMPLE_DEBTOR LTD 2/SAMPLE_DEBTOR_STREET,1 3/GB/SAMPLE_DEBTOR_CITY :52D: SAMPLE_DB_AGENT_NAME SAMPLE_DB_AGENT_STREET SAMPLE_DB_AGENT_CITY Z1P_COD3 :57A:MVBMD55 :59:/DE12345678900000000000 SAMPLE_CR_NAME LTD SAMPLE_CR_STREET 56 CITY Z1P_COD3 :70:/PURP/FUNDING///URI/this is unstructured remittance :71A:SHA :71B:EURO :72:/ACC/Instruct for creditor agent /PRIORITY/ /FND/ -}{5:{CHK:E82015BF39CE}}	<Othr> <Id>123991234</Id> </Othr> </Id> </DbtrAcct> <DbtrAgt> <FinInstnId> <Nm>SAMPLE_DB_AGENT_NAME </Nm> <PstlAdr> <AdrLine>SAMPLE_DB_AGENT_STREET</AdrLine> <AdrLine>SAMPLE_DB_AGENT_CITY Z1P_COD3</AdrLine> </PstlAdr> </FinInstnId> </DbtrAgt> <CdtrAgt> <FinInstnId> <BICFI>MVBMD55</BICFI> </FinInstnId> </CdtrAgt> <Cdtr> <m>