## Appendix 1 (Fedwire instructions through 3/9/2025)

Required Information for Funds Transfer Fedwire Messages to Fiscal Service

| Fedwire Field Tag Name | Fedwire Field Tag # | Required Information |
|---|---|---|
| Type/Subtype Code | (1510) | Type and Subtype Codes entered by the sender.<br>EXAMPLE: 1000 |
| Amount | (2000) | The dollar amount of transfer.<br>EXAMPLE: $9,999,999.99 |
| Sender FI | (3100) | Identifies the sending financial institution's 9-digit American Bankers Association (ABA) routing number and short name. The sending bank will provide this number.<br>EXAMPLE: 999999999 BANK XYZ |
| Sender Reference | (3320) | The sender institution's reference information may be inserted by the sending bank to identify the transaction.<br>EXAMPLE: 201201010000000001 |
| Receiver FI | (3400) | Identifies the receiving institution. The 9-digit identifier 021030004 is the ABA Credit Gateway routing number for Treasury. The short name for Treasury's routing number is TREAS NYC.<br>EXAMPLE: 021030004 |
| Business Function Code | (3600) | Identifies the type of funds transfer message. Financial institutions should use either Customer Transfer (CTR) or Customer Transfer Plus (CTP).<br>EXAMPLE: CTR |
| Beneficiary | (4200) | Provided by the agency. The 8-digit numeric Agency Location Code (ALC) or 12-digit Credit Gateway account number used to identify government departments and agencies. The ALC/Credit Gateway account number is mandatory and must be specified in the funds transfer Beneficiary Identifier field to be correctly classified to the respective agency. Fedwire funds transfers with invalid numbers are automatically returned to the originating financial institution. Agencies that use 3- or 4-digit ALCs should include preceding zeros to create a complete 8-digit ALC number. The agency name should be entered in the Beneficiary Name field.<br>EXAMPLE: *Beneficiary Identifier* 12345678<br>*Beneficiary Name* Gov't. Agency Name |
| Originator to Beneficiary Info. | (6000) | Used to identify information conveyed from the originator to the beneficiary; for example, details of the payment, including invoice numbers and amounts.<br>EXAMPLE: Loan payment for invoice #12345<br>Contact John Doe at 111-111-1111 for questions. |