

Appendix 2 (Fedwire instructions effective 3/10/2025)

UNITED STATES DEPARTMENT OF _____

*Fedwire Payment Instructions
(Effective 3/10/2025)*

Effective 3/10/2025, please provide the following instructions to your Financial Institution for the remittance of Fedwire payments (pacs.008.001.08) message type to the _____.

Fedwire Field Name	Fedwire XML Xpath	Required Information
Interbank Settlement Amount	/Document/FIToFICstmrCdtTrf/CdtTrfTxInf/IntrBkSttlmAmt	<i>(enter payment amount)</i>
Instructed Agent Member Id <i>(Treasury Routing Number)</i>	/Document/FIToFICstmrCdtTrf/CdtTrfTxInf/InstdAgt/FinInstnId/ClrSysMmbld/Mmbld	021030004
Instructed Agent Name	/Document/FIToFICstmrCdtTrf/CdtTrfTxInf/InstdAgt/FinInstnId/Nm	US TREASURY
Creditor Account Number	/Document/FIToFICstmrCdtTrf/CdtTrfTxInf/CdtrAcct/Id/Othr/Id	(enter 8 digit ALC or 12 digit gateway account #)
Creditor Name	/Document/FIToFICstmrCdtTrf/CdtTrfTxInf/Cdtr/Nm	(enter agency name associated with the Creditor Account Number)
Ultimate Creditor Name	/Document/FIToFICstmrCdtTrf/CdtTrfTxInf/UltmtCdtr/Nm	<i>Optional</i> <i>(If applicable, enter the customer's name maintained with the federal agency)</i>
Ultimate Creditor Identification	/Document/FIToFICstmrCdtTrf/CdtTrfTxInf/UltmtCdtr/Id/OrgId/Othr/Id Or /Document/FIToFICstmrCdtTrf/CdtTrfTxInf/UltmtCdtr/Id/PrvtId/Othr/Id	<i>Optional</i> <i>(If applicable, enter the customer account number maintained with the federal agency)</i>
Unstructured Remittance Information	/Document/FIToFICstmrCdtTrf/CdtTrfTxInf/Rmtlnf/Ustrd	<i>(enter up to 140 characters of information to identify the purpose of the payment)</i>

Agency contacts: