

**WIRE PAYMENT INSTRUCTIONS**

**For non-U.S. Financial Institutions**

Please provide the following instructions to your Financial Institution for the remittance of **Fedwire payments via SWIFT**. *Do not use this information for ACH, EFT or SWIFT transfers, as your transaction will be rejected.*

Note: The transfer of funds can only be accomplished by your company going through a U.S. correspondent bank or by having your country's central bank send a SWIFT telecommunication **message (not SWIFT transfer)** to the Federal Reserve Bank of New York (FRB), which is located at 33 Liberty St., New York, NY 10045. **Any transfers that originate at non-U.S. banks will be rejected unless an intermediary U.S. bank completes the transfer.**

**MESSAGE HEADER**

Message Type: <b>FIN 103 Single Customer Credit Transfer</b>
Receiver: <b>TREAS NYC NEW YORK, NY US</b>

**MESSAGE TEXT**

<i>SWIFT FIELD TAG</i>	<i>FIELD NAME</i>	<i>Required Information (Enter all bolded fields exactly as displayed below)</i>
<b>20:</b>	Sender's Reference Number	<i>{supplied by sender}</i>
<b>23B:</b>	Bank Operation Code	<b>CRED</b>
<b>32A:</b>	Value Date / Currency / Interbank Settled	Date: <i>{supplied by sender}</i> Currency: <b>US Dollar</b> Amount: <i>{supplied by sender}</i>
<b>50K:</b>	Ordering Customer (Payer)**	<i>{all supplied by sender}</i> Payer Name: Payer Address1: Payer Address2: Payer Country:
<b>57D:</b>	Beneficiary's Bank	<b>//FW021030004</b>
<b>59:</b>	Beneficiary Account Number	<b>13060001</b>
<b>70:</b>	Remittance Information	<i>{Quote, Order, Invoice, or other identifying information}</i>
<b>71A:</b>	Details of Charges*	<b>OUR</b>

\* Remitter is responsible for all charges-mark transfer as **OUR** only. Do not use **SHA (Shared)** or **BEN (Beneficiary)**, as NIST is not responsible for sender costs of business. Fees may be incurred by the originating and intermediary bank. NIST does not charge a fee for any payment type. Do not deduct fees from proceeds due the National Institute of Standards and Technology.

\*\* Do not use the name of an individual. For proper credit, the name of the organization making payment must be used. Be sure to include remittance information with the transfer, or e-mail remittance advice to [billing@nist.gov](mailto:billing@nist.gov)

If you need additional information, please contact NIST Accounts Receivable by telephone at 301-975-3880, by fax at 301-975-8943, or by e-mail at [billing@nist.gov](mailto:billing@nist.gov)