

Standard XML Reporting Instructions and Specifications

Version 2.5



**Includes specifications for Cash Transaction Reports (CTRs)
and
Suspicious Transaction Reports (STRs)**

Last Update: 19-Mar-09

Revision History

Re v	Date	Author	Description	Requestor
2.1	May 19, 2008	T. Breineder	Combined STR and CTR schemas	Maher Abu Ghali
2.2	June 04, 2008	M Abu Ghali	Finalized version for the FIC Namibia	FIC - BON
2.3	June 06, 2008	T. Breineder	Moved local currency element from the transaction details to the report element	Maher Abu Ghali
2.4	June 06, 2008	T. Breineder	Amended account holder to include a flag specifying the primary signatory	Maher Abu Ghali
2.4.1	June 23, 2008	M. Abu Ghali	Account Balance element added to t_account node	Maher Abu Ghali
2.4.2	July 30, 2008	Ameen Safadi		
2.4.3	August 28, 2008	M. Zeeshan Tahir	Teller in Transaction was made optional. Differences between schema & documentation rectified.	Badi Alkhatib
2.4.4	August 29, 2008	Stefan Brezina	Consistency check and rework	Badi Alkhatib
2.4.4	September 12, 2008	Ameen Safadi	Remove Entity Type lookup table from document, and clean some unused lookup values. No change in schema.	
2.4.5	November 03, 2008	Zeeshan Tahir	All date fields are bound to have values later than or equal to 1900-01-01	Ameen Safadi
2.4.6	November 05, 2008	Zayeem Khan	Several non-mandatory elements can now have blank values. t_person/identification node can now be repeated. City field can be up to 255 chars. Phone number can be up to 50 chars. rentity_id > =1. IBAN length was raised to 34.	Ameen Safadi
2.5	March 19, 2009	Zayeem Khan	Introduction of new nodes to mark my_client in the "from" and "to" sides of transactions. Node for "gender" added to person node. Pattern restriction removed from type "email_address". Maxlength set to 255 for node "incorporation_state". Revamped the whole document to have updated figures as per the latest schema, restructured some parts of the document, recreated all the broken links within the document and checked for correctness and completeness of the document as per the schema.	Maher Abu Ghali

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1. Summary

The purpose of this specifications document is to provide both the reporting entities and reporting persons with the requirements and conditions for creating compatible XML files using the provided XML- Schema for Suspicious transaction reports (STRs) and Currency Transaction Reports (CTRs).

A report file contains the following information which can be represented in the goAML Client after uploading and verifying the XML file.

- Basic information about the report.
- Where does the money come from.
- Who conducted the transaction.
- Where does the money go to.
- Was the transaction related to a property transfer
- Who reported the transaction(s) (STR only)
- What was the reason for the report and which actions have been taken (STR only)

A XML report is linked to one Reporting Entity but may contain multiple transactions. An uploaded report can be either of type STR or CTR.

This document will provide a reference to the schema, nodes and types as well as the lookup tables for enumeration values. (e.g. Country Codes)

2. Conventions used in this document

The following conventions are used in this document:

	Required field
	Required, 1 to N values
	Optional field
	Optional sub node
	Required sub node
	Optional, but one of the two nodes should be provided
Integer	A 32 bit value
Date time	A date and time value in the following format: YYYY-MM-DDTHH:MM:SS
	Sequence to sub nodes

3. Description of XML Nodes

3.1 Node “report”

Basic information about Reporting Entity, reporting date and type of report. Can contain multiple transactions.

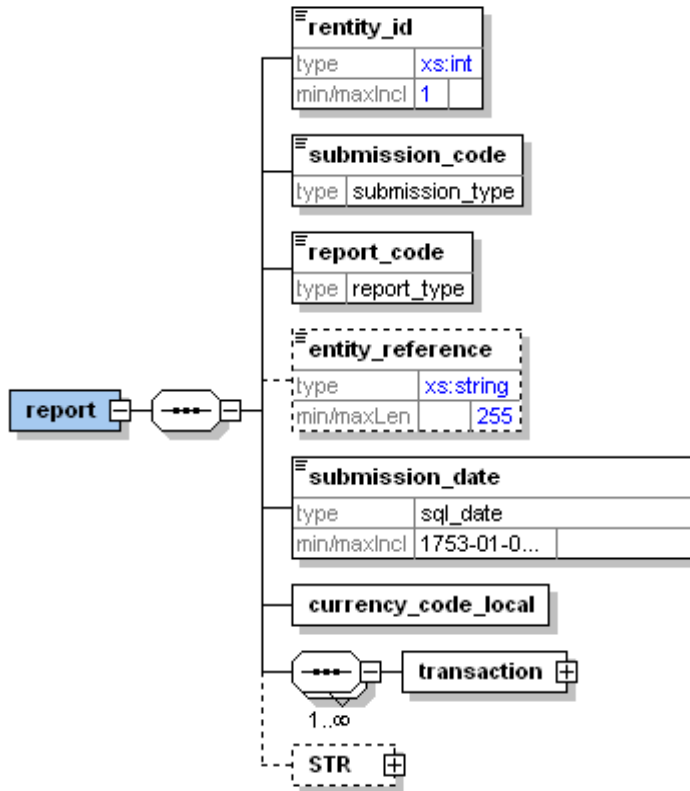


Figure 1: Overview node “report”

Standard XML Reporting Instructions and Specifications

Name	Description	Length	Req.	Example
rentity_id	Reporting Entity number defined by FIU	Integer >= 1	Y	1237
submission_code	Type of submission	Enumeration	Y	See 5.1 Submission type
report_code	Type of transaction (STR/CTR)	Enumeration	Y	See 5.10 Report Code
entity_reference	Optional reference to the report, used by reporting entity	255	N	STR Rep 392
submission_date	Submission date and time	Datetime	Y	2006-03-25T11:55:00
currency_code_local	Currency * Fixed value – Holds the local currency code and must match the value in the uploaded report	fixed	Y	EUR
transaction	Transaction information	type transaction	Y	See 3.2 Node transaction
STR	Includes information of the contact person for this STR, the location, the reason for reporting the transaction(s) and the action taken.	subnode STR	N	See Subnode STR

Table 1: Details node “report”

3.1.1. Subnode STR

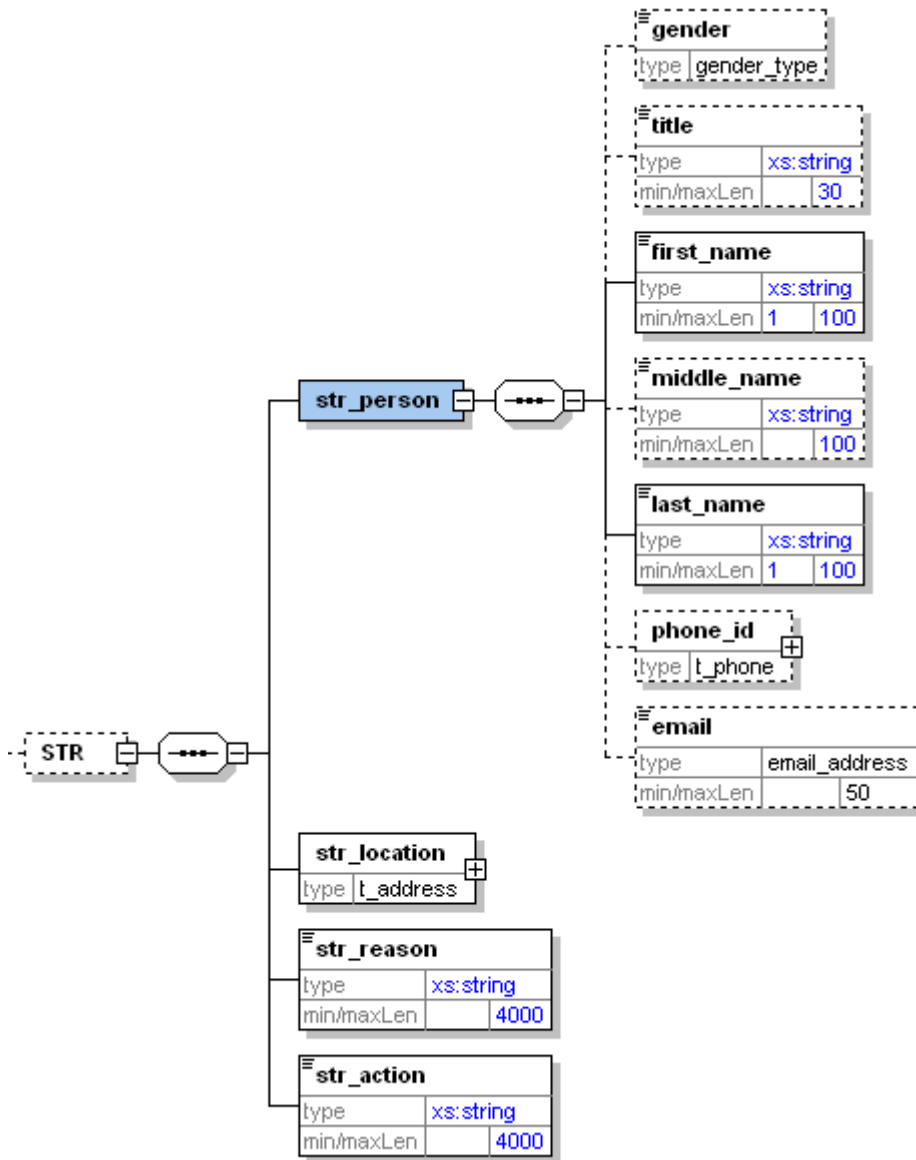


Figure 2: Overview subnode STR

Standard XML Reporting Instructions and Specifications

Name	Description	Length	Req.	Example
str_person	Attributes for identifying reporting person	subnode	Y	
- gender	Gender of the person	Enumeration	N	M or F
- title	Title for the peron	30	N	Dr.
- first_name	First Name	100	Y	Elyas
- middle_name	Middle Name	100	N	X.
- last_name	Last Name	100	Y	Machera
- phone_id	Phone information	type t_phone	N	See 4.6 Type t_phone
- email	Email Address	50	N	elyas.machera@un.org
str_location	Address Type	type t_address	Y	See 4.5 Type t_address4.5 Type t_address
str_reason	Text	4000	Y	
str_action	Text	4000	Y	

Table 2: Details subnode STR

3.2 Node transaction

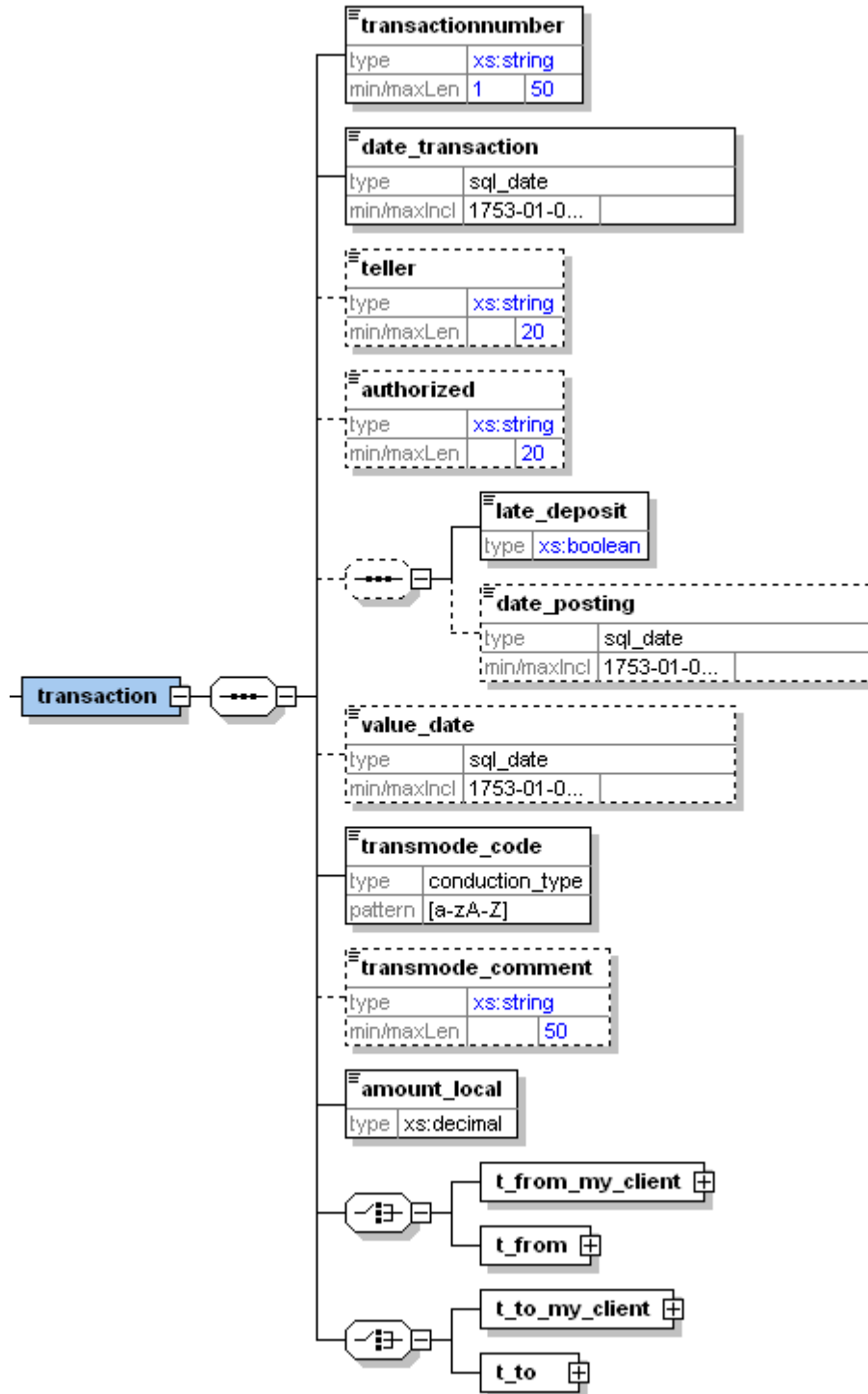


Figure 3: Overview node transaction

Standard XML Reporting Instructions and Specifications

Name	Description	Length	Req	Example
transactionnumber	Unique transaction number for bank transaction	50	Y	20084711
date_transaction	Date and time of the transaction	DateTime	Y	2006-03-25T11:55:00
teller	Who conducted the transaction	20	N	ID88933345
authorized	Who authorized the transaction	20	N	ID00033345
<p><i>late_deposit</i> and <i>date_posting</i> are both optional but when setting <i>date_posting</i>, <i>late_deposit</i> becomes mandatory. <u>3 possible combinations</u></p> <ol style="list-style-type: none"> 1. none of the nodes is set 2. only <i>late_deposit</i> is set 3. <i>late_deposit</i> AND <i>date_posting</i> are set 				
late_deposit	Late deposit indicator	Boolean	Y/N	True
date_posting	Date of posting (if different from date of transaction)	DateTime	N	2006-03-24T19:55:00
value_date	Value date	DateTime	N	2006-03-27T00:00:00
transmode_code	How the transaction was conducted	Enumeration	Y	See 5.6 Transaction mode type
transmode_comment	Description if transmode_code is "O" (Other)	50	N	-
amount_local	The value of the transaction in local currency	Decimal	Y	-
<p>One of the nodes <i>t_from_my_client</i> or <i>t_from</i> should be provided. Both CANNOT be present together in a transaction, but one of them should be present.</p>				
t_from_my_client	Specifies where the money came from. If the source is reporting bank's client, then this node should be provided	Subnode	Y (one of them)	See 3.31 Node <i>t_from_my_client</i>
t_from	Specifies where the money came from	Subnode		See 3.31 Node <i>t_from</i> 3.32 Node <i>t_from</i>
<p>One of the nodes <i>t_to_my_client</i> or <i>t_to</i> should be provided. Both CANNOT be present together in a transaction, but one of them should be present.</p>				
t_to_my_client	Specifies where the money went. If the destination is reporting bank's client, then this node should be provided	Subnode	Y (one of them)	See 3.41 Node <i>t_to_my_client</i>
t_to	Specifies where the money went.	Subnode		See 3.42 Node <i>t_to</i>

Table 3: Details node transaction

3.31 Node *t_from_my_client*

This node should be provided if the source side of the transaction is a client of the reporting bank. The structure of this node is same as that of *t_from* node with some added restrictions i.e some nodes which are not mandatory in *t_from* may be mandatory in *t_from_my_client*. These restrictions are defined by the local FIU.

3.32 Node *t_from*

Source of the transaction. Can be either a person or an account. In case of a person source, the person details have to be set in the *t_conductor* node and *from_conductor* has to be present and its value should be set to 'true'.

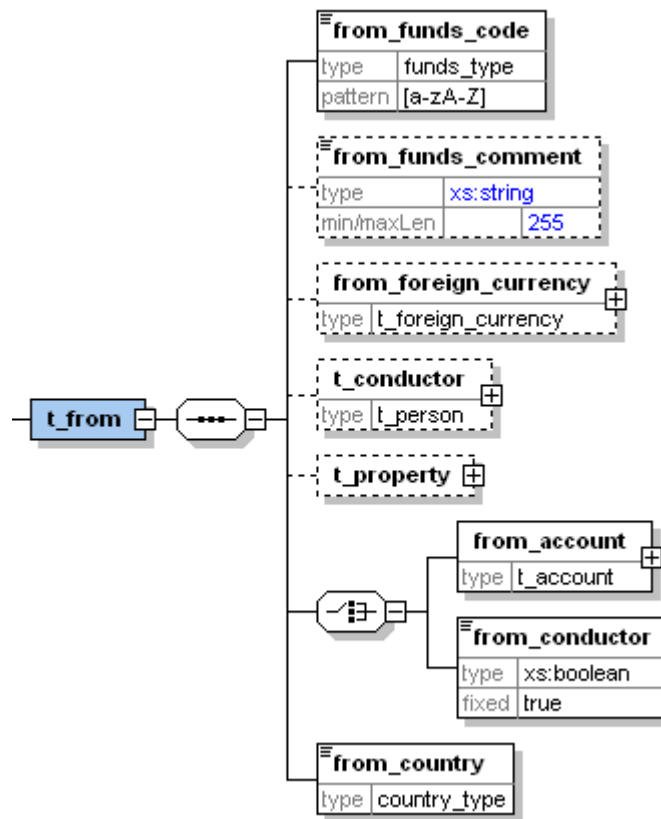


Figure 4: Overview node *t_from*

Name	Description	Length	Req.	Example
from_funds_code	Type of funds used in initiating transaction	Enumeration	Y	See 5.2 Funds type
from_funds_comment	Description, if funds_code is "O" (Other).	255	N	-
from_foreign_currency	If the transaction is conducted in foreign currency, then specify the foreign currency details.	type t_foreign_currency	N	See 4.7 Type t_foreign_currency
t_conductor	The person performing the transaction.	type t_person	Y/N Has to be set when node <i>from_conductor</i> is present	See 4.3 Node t_person
t_property	Property to which the transaction is linked	type t_property	N	See 4.4 Node t_property
from_account	Subnode that holds account information	type t_account	Y (one of them)	See 4.1 Type t_account
from_conductor	Has to be 'true' when transaction has a person as source.	only 'true' is accepted as value		true
from_country	Country where transaction was initiated.	Enumeration	Y	See 5.8 Country Codes

Table 4: Details node t_from

3.41 Node *t_to_my_client*

This node should be provided if the destination side of the transaction is a client of the reporting bank.

The structure of this node is same as that of *t_to* node with some added restrictions i.e some nodes which are not mandatory in *t_to* may be mandatory in *t_to_my_client*

These restrictions are defined by the local FIU.

3.42 Node *t_to*

Information about the transaction disposition(s) - i.e. where the money went.

t_to can either point to a person or an account.

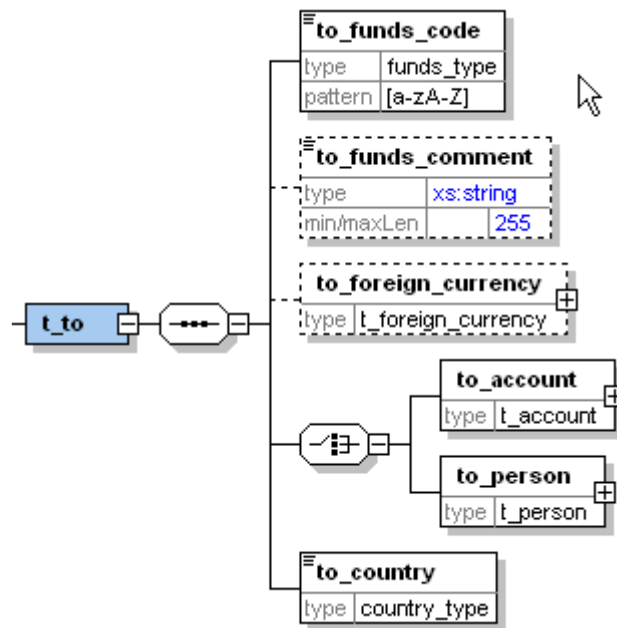


Figure 5: Overview node *t_to*

Name	Description	Length	Req.	Example
to_funds_code	Disposition of funds	Enumeration	Y	See 5.2 Funds type
to_funds_comment	Description, if funds_code is "O" (Other) or policy number.	255	N	-
to_foreign_currency	If the transaction is conducted in foreign currency, then specify the foreign currency details.	type t_foreign_currency	N	See 4.7 Type t_foreign_currency
to_account	Subnode that holds account information	type t_account	Y (one of them)	See 4.1 Type t_account
to_person	Subnode that holds person information	type t_person		See 4.3 Node t_person
to_country	Target country of the transaction	Enumeration	Y	See 5.8 Country Codes

Table 5: Details node *t_to*

4. Common Types and Sub-nodes

4.1 Type *t_account*

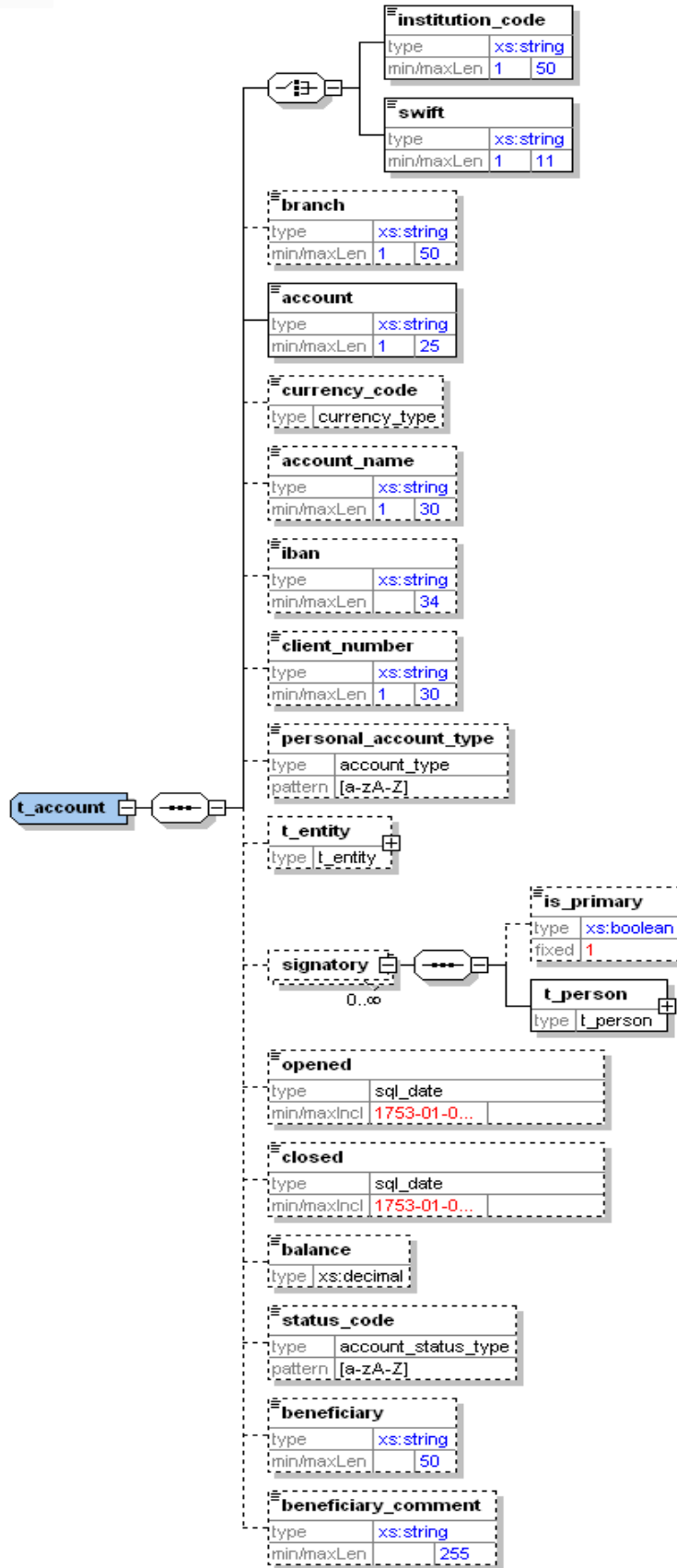


Figure 6: Overview type *t_account*

Standard XML Reporting Instructions and Specifications

Name	Description	Length	Req.	Example
institution_code	Institution code issued by FIU	50	Y (one of them)	-
swift	SWIFT code according to ISO 9362	11		ATTBVI
branch	Branch code or name	50	N	ABX12
account	Account number	25	Y	31032027088
currency_code	Currency the account is kept in	Enumeration	N	See 5.7 Currencies
account_name	This is a free text field used to “Label” the account, for example a saving book account with anonymous owner, or an Entity account dedicated to Invoices, etc.	30	N	Private savings account
iban	IBAN	34	N	LT601010012345678901
client_number	Client number	30	N	31032027088
personal_account_type	Account Type	Enumeration	N	See 5.3 Account type
t_entity	Business entity owning the account	type t_entity	N	See 4.2 Node t_entity
signatory	Person(s) with access to the account.	Subnode (can be repeated to specify multiple signatories)	N	-
is_primary	Identifies the primary account holder. Only one signatory may be marked as <i>is_primary</i> . Has to be ‘true’ when node is set.	fixed = 1	N	
t_person	Subnode holding detailed information about the signatory. Mandatory for signatories in the XML report.	type t_person	Y	See 4.3 Node t_person
opened	Date account opened	DateTime	N	2003-01-25T00:00:00
closed	Date account closed	DateTime	N	2006-03-25T00:00:00
balance	The account balance after the transaction was conducted.	Decimal	N	5000.50
status_code	Account status when transaction was initiated	Enumeration	N	See 5.4 Account status type
beneficiary	Ultimate beneficiary of the account	50	N	Ella Machera
beneficiary_comment	Any special remark on the beneficiary	255	N	

Table 6: Details type t_account

4.2 Node *t_entity*

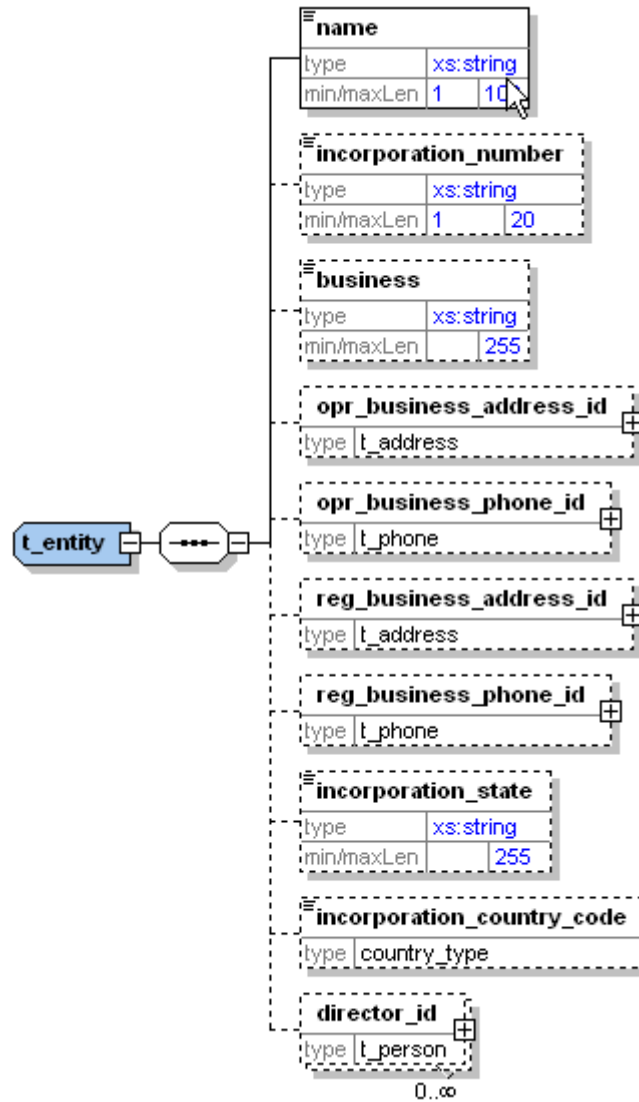


Figure 7: Overview node `t_entity`

Name	Description	Length	Req.	Example
name	Name of Entity	100	Y	DoeComp
incorporation_number	Incorporation number Should be set when account belongs to the reporting entity	20	N	-
business	Business area of the entity	255	N	Free text describing business e.g. IT Services, Mining, Imports, Exports etc.
opr_business_address_id	Operating Business address	type t_address	N	See 4.5 Type t_address
opr_business_phone_id	Operating Business phone	type t_phone	N	See 4.6 Type t_phone
reg_business_address_id	Registered Business Address	type t_address	N	See 4.5 Type t_address
reg_business_phone_id	Registered Business Phone	type t_phone	N	See 4.6 Type t_phone
incorporation_state	Name of the State	255	N	-
incorporation_country_code	Country	Enumeration	N	See 5.8 Country Codes
director_id	Individuals authorized	type t_person (Subnode can be repeated for multiple persons)	N	See 4.3 Node t_person

Table 7: Details node t_entity

4.3 Node *t_person*

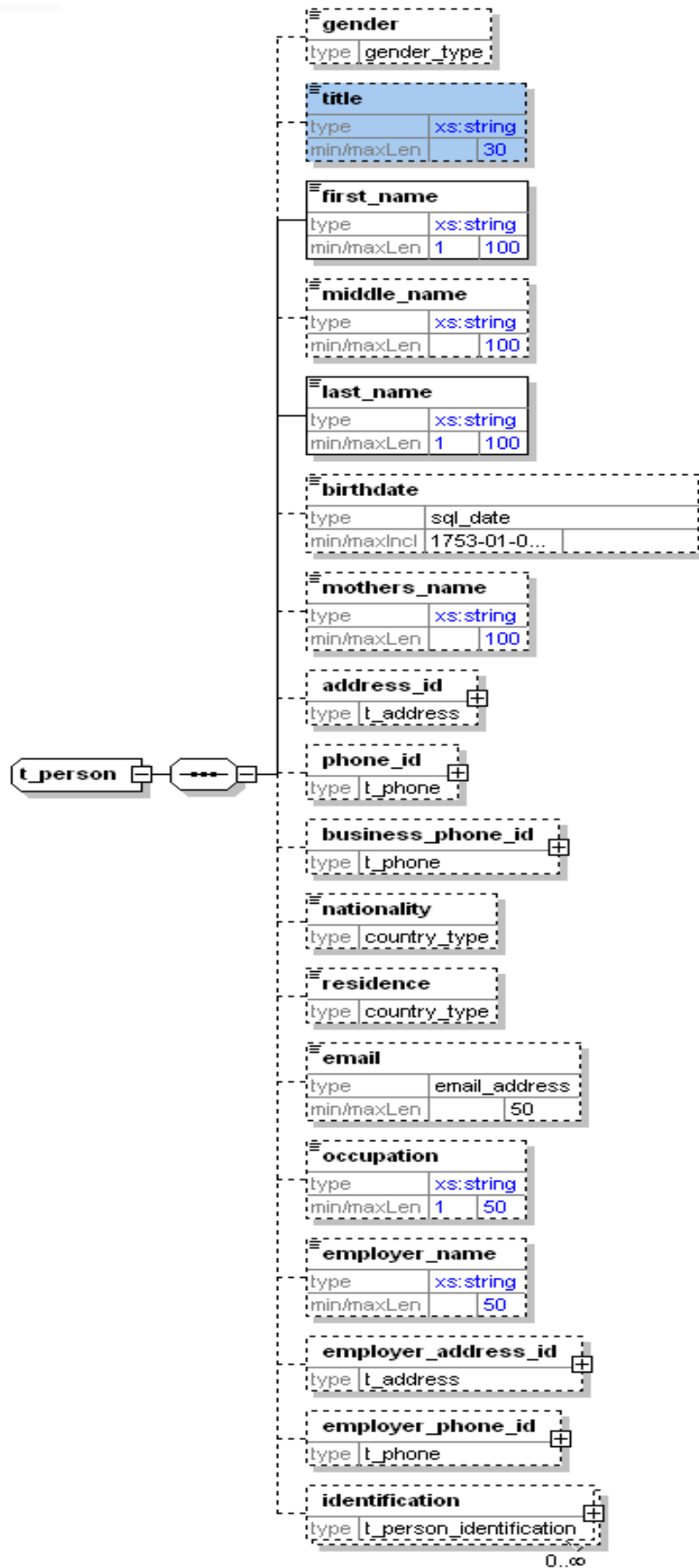


Figure 8: Overview node *t_person*

Name	Description	Length	R eq	Example
gender	Gender	Enumeration	N	M or F
Title	Title	30	N	Dr.
first_name	First name	100	Y	Elyas
middle_name	Middle name	100	N	X.
last_name	Last name	100	Y	Machera
Reporting entity should submit <i>birthdate</i> for persons who are their customers.				
birthdate	Birth date	DateTime	N	1953-01-25T00:00:00
mothers_name	Can be used as father, mother, second name, Other name, etc. as per country's regulation	100	N	Smith
address_id	Address	type t_address	N	See 4.5 Type t_address
phone_id	Home phone	type t_phone	N	See 4.6 Type t_phone
business_phone_id	Business phone	type t_phone	N	See 4.6 Type t_phone
nationality	Country of Nationality	Enumeration	N	See 5.8 Country Codes
residence	Country of residence	Enumeration	N	See 5.8 Country Codes
email	Email address	50	N	test@mail.com
occupation	Occupation	50	N	Financial Analyst
employer_name	Employer's name	50	N	FIU
employer_address_id	Employer's address	type t_address	N	See 4.5 Type t_address
employer_phone_id	Employer's phone	type t_phone	N	See 4.6 Type t_phone
identification	Subnode(s) for identification documents	type t_person_identification (This subnode can be repeated to specify multiple identification documents)	N	See 4.8 Type t_person_identification

Table 8: Details node t_person

4.4 Node *t_property*

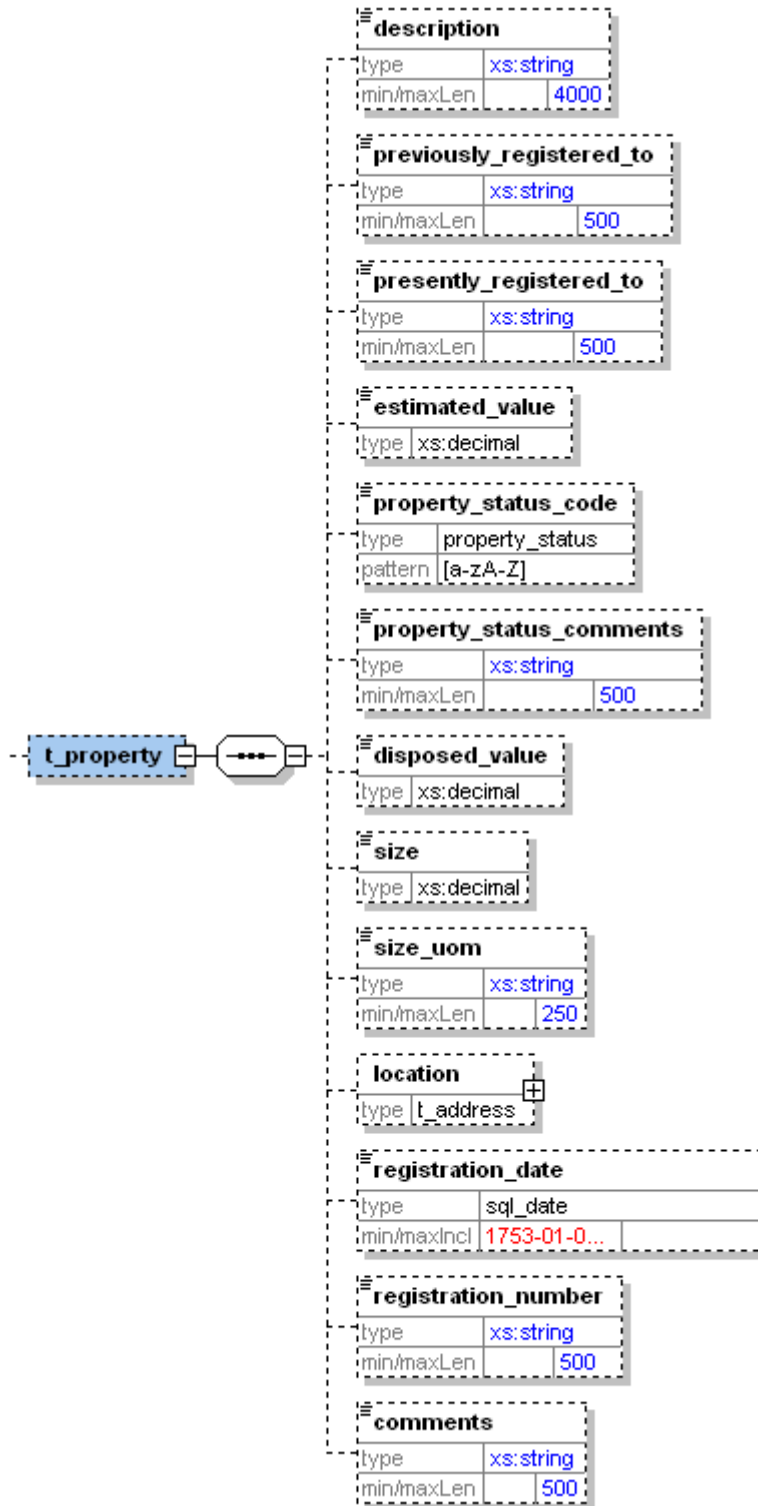


Figure 9: Overview node `t_property`

Name	Description	Length	Req.	Example
description	text	4000	N	Apartment building
previously_registered_to	Name of previous owner	500	N	John Smith
presently_registered_to	Name of current owner	500	N	Jane Smith
estimated_value	Estimated value of the property – Used Currency is the one specified in node <i>from_currency</i>	Decimal	N	250000.00
property_status_code	Status code	Enumeration	N	See 5.9 Property Status
property_status_comments	Status Comments	500	N	
disposed_value	effective value for property transfer – Used Currency is the one specified in node <i>from_currency</i>	Decimal	N	500000.00
size	Size of the property – in unit specified in node <i>size_uom</i>	Decimal	N	150
size_uom	Unit of measurement	250	N	Square meters
location	Address of the property	type t_address	N	See 4.5 Type t_address
registration_date	Official registration date	DateTime	N	2001-12-17T09:30:47
registration_number	Official registration number	500	N	WD-1
comments	Additional comments regarding the property transfer	500	N	

Table 9: Details node t_property

4.5 Type *t_address*

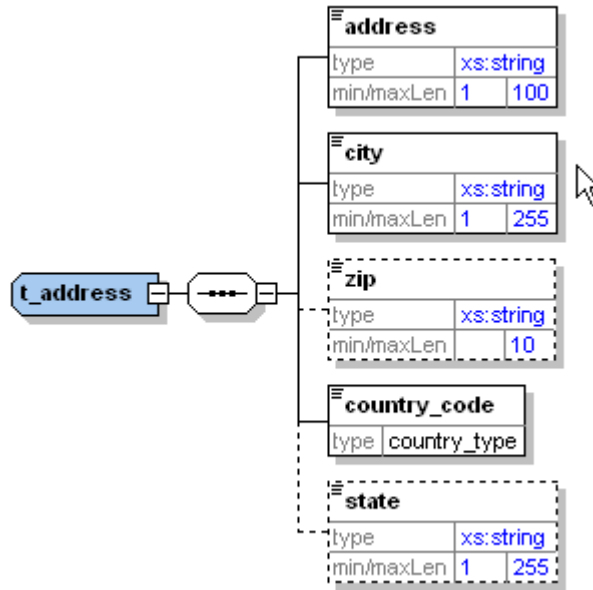


Figure 10: Overview type *t_address*

Name	Description	Length	Req.	Example
address	Address	100	Y	-
city	City	255	Y	-
zip	Zip Code	10	N	A-1220
country_code	Country	Enumeration	Y	See 5.8 Country Codes
state	State	255	N	

Table 10: Details type *t_address*

4.6 Type *t_phone*

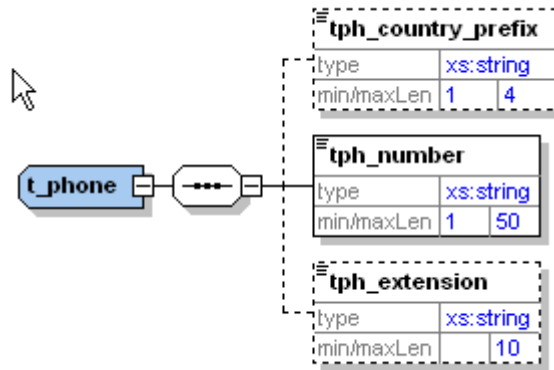


Figure 11: Overview type *t_phone*

Name	Description	Length	Req.	Example
tph_country_prefix	Country phone code	4	N	0043
tph_number	Phone number	50	Y	6655778
tph_extension	Phone's extension	10	N	7789

Table 11: Details type *t_phone*

4.7 Type *t_foreign_currency*

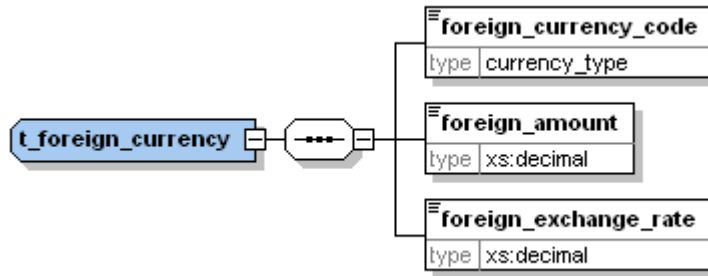


Figure 12: Overview type *t_foreign_currency*

Name	Description	Length	Req.	Example
foreign_currency_code	Currency Code according to ISO 4217	Enumeration	Y	See 5.7 Currencies
foreign_amount	Transaction amount in foreign currency	Decimal	Y	1300.50
foreign_exchange_rate	Exchange rate which has been used for transaction	Decimal	Y	1.45

Table 12: Details type *t_foreign_currency*

4.8 Type *t_person_identification*

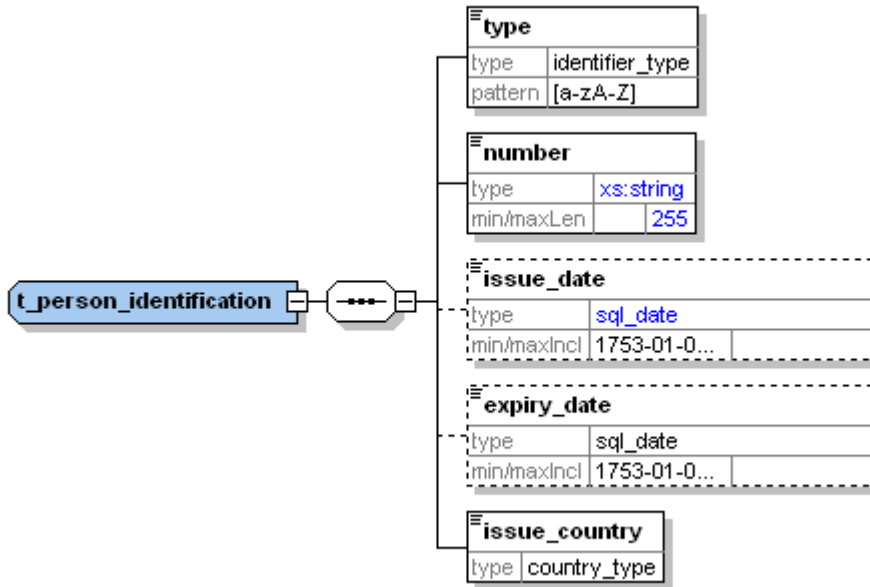


Figure 13: Overview type *t_person_identification*

Name	Description	Length	Req.	Example
type	Document type	Enumeration	Y	See 5.5 Identifier type
number	ID of the identification document	255	Y	AT08154711
issue_date	Identification document issue date	DateTime	N	2001-12-17T09:30:47
expiry_date	Identification document expiry date	DateTime	N	2012-01-01T00:00:00
issue_country	Country where the document was issued	Enumeration	Y	See 5.8 Country Codes

Table 13: Details type *t_person_identification*

5. Lookup Values

5.1 Submission type

Value	Description
E	Electronically
M	Manually

Table 14: Lookup value for submission type

5.2 Funds type

Value	Description
C	Currency exchange
D	Casino chips
E	Bank draft
F	Money order
G	Traveller's cheques
H	Life insurance policy
I	Real estate
J	Securities
K	Cash
O	Other
P	Cheque

Table 15: Lookup value for funds type

5.3 Account type

Value	Description
A	Business
B	Personal Current
C	Savings
D	Trust Account
E	Trading Account
O	Other

Table 16: Lookup value for account type

5.4 Account status type

Value	Description
A	Active
B	Inactive
C	Dormant

Table 17: Lookup value for status type

5.5 Identifier type

Value	Description
A	Driver's licence
B	Identity Card
C	Passport
O	Other

Table 18: Lookup value for identifier type

5.6 Transaction mode type

Value	Description
A	In-branch/Office
B	ATM
C	Electronic transaction
O	Other

Table 19: Lookup value for transaction mode

5.7 Currencies

World Currencies (and their abbreviations) listed by ISO 4217

ADP	Andorran Peseta (no longer in use)
AED	United Arab Emirates Dirham
AFA	Afghani
ALL	Leek
AMD	Dram
ANG	Netherlands Antilles Guilder
AOK	Kwanza
AON	New Kwanza
ARA	Austral
ARP	Argentinean Peso
ARS	Argentinean Nuevo Peso
ATS	Schilling (no longer in use)
AUD	Australian Dollar
AWG	Aruban Guilder
AZM	Azerbaijani Manat
BAM	Convertible Mark
BBD	Barbados Dollar
BDT	Taka
BEC	Convertible Belgian Franc (no longer in use)
BEF	Belgian Franc (also known as Frank - no longer in use)
BEL	Financial Belgian Franc (no longer in use)
BGL	Lev
BHD	Bahraini Dinar
BIF	Burundi Franc
BMD	Bermudian Dollar
BND	Brunei Dollar
BOB	Boliviano
BOP	Bolivian Peso
BRC	Cruzeiro
BRL	Real
BRR	Cruzeiro Real
BSD	Bahamian Dollar
BTN	Ngultrum
BUK	Replaced by MMK
BWP	Pula
BYR	Belarussian Rouble
BZD	Belize Dollar

Standard XML Reporting Instructions and Specifications

CAD	Canadian Dollar
CDZ	New Zaïre
CHF	Swiss Franc
CLF	Unidades de Fomento
CLP	Chilean Peso
CNY	Yuan Renminbi
COP	Colombian Peso
CRC	Costa Rican Colón
CSD	Serbian Dinar
CSK	Koruna of former Czechoslovakia. Now replaced by CZK (Czech Koruna) and SKK (Slovak Koruna)
CUP	Cuban Peso
CVE	Escudo Caboverdiano
CYP	Cypriot Pound
CZK	Czech Koruna
DDM	Former East German Mark, DEM subsequently in use
DEM	Deutsche Mark (no longer in use)
DJF	Djibouti Franc
DKK	Danish Krone
DOP	Dominican Republic Peso
DZD	Algerian Dinar
ECS	Sucre (no longer in use)
EEK	Kroon
EGP	Egyptian Pound
ERN	Eritrean Nakfa
ESA	Spanish Peseta, Account A (no longer in use)
ESB	Spanish Peseta, Account B (no longer in use)
ESP	Spanish Peseta (no longer in use)
ETB	Ethiopian Birr
EUR	Euro
FIM	Markka (no longer in use)
FJD	Fiji Dollar
FKP	Falkland Pound
FRF	French Franc (no longer in use)
GBP	Pound Sterling (United Kingdom Pound)
GEL	Lari
GHC	Cedi
GIP	Gibraltar Pound
GMD	Dalasi
GNS	Syli (also known as Guinea Franc)
GQE	Ekwele
GRD	Greek Drachma (no longer in use)
GTQ	Quetzal
GWP	Guinea-Bissau Peso
GYD	Guyana Dollar
HKD	Hong Kong Dollar
HNL	Lempira
HRD	Croatian Dinar
HRK	Croatian Kuna
HTG	Gourde

Standard XML Reporting Instructions and Specifications

HUF	Forint
IDR	Rupiah
IEP	Punt (no longer in use)
ILS	Shekel
INR	Indian Rupee
IQD	Iraqi Dinar
IRR	Iranian Rial
ISK	Icelandic Króna
ITL	Italian Lira (no longer in use)
JMD	Jamaican Dollar
JOD	Jordanian Dinar
JPY	Yen
KES	Kenyan Shilling
KGS	Kyrgyzstani Som
KHR	Riel
KMF	Comorian Franc
KPW	Democratic People's Republic of Korean Won
KRW	Republic of Korean Won
KWD	Kuwaiti Dinar
KYD	Cayman Islands Dollar
KZT	Tenge
LAK	Kip
LBP	Lebanese Pound
LKR	Sri Lankan Rupee
LRD	Liberian Dollar
LSL	Loti
LSM	Maloti
LTL	Litas
LUF	Luxembourg Franc (no longer in use)
LVL	Lats
LYD	Libyan Dinar
MAD	Moroccan Dirham
MDL	Moldavian Leu
MGF	Malagasy Franc
MKD	Macedonian Dinar
MLF	Malian Franc
MMK	Kyat
MNT	Tugrik
MOP	Pataca
MRO	Ouguiya
MTL	Maltese Lira
MTP	Maltese Pound, replaced by Maltese Lira
MUR	Mauritius Rupee
MVR	Rufiyaa
MWK	Malawian Kwacha
MXN	Mexican New Peso (replacement for Mexican Peso)
MXP	Mexican Peso, replaced by Mexican New Peso
MYR	Ringgit (also known as Malaysian Dollar)
MZM	Metical
NAD	Namibian Dollar

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NGN	Naira
NIC	Córdoba
NLG	Dutch Guilder (no longer in use)
NOK	Norwegian Krone
NPR	Nepalese Rupee
NZD	New Zealand Dollar
OMR	Omani Rial
PAB	Balboa
PEI	Inti
PEN	New Sol
PES	Sol (replaced by New Sol [PEN])
PGK	Kina
PHP	Philippines Peso
PKR	Pakistani Rupee
PLN	New Zloty
PLZ	Zloty (replaced by New Zloty [PLN])
PTE	Portuguese Escudo (no longer in use)
PYG	Guarani
QAR	Qatari Riyal
ROL	Romanian Leu
RUB	Russian Federation Rouble (formerly RUR)
RWF	Rwandan Franc
SAR	Saudi Riyal
SBD	Solomon Islands Dollar
SCR	Seychelles Rupee
SDD	Sudanese Dinar
SDP	Sudanese Pound
SEK	Swedish Krona
SGD	Singapore Dollar
SHP	St Helena Pound
SIT	Tolar
SKK	Slovak Koruna
SLL	Leone
SOS	Somali Shilling
SRG	Surinam Guilder
STD	Dobra
SUR	Union of Soviet Socialist Republics Rouble
SVC	El Salvadorian Colón
SYP	Syrian Pound
SZL	Lilangeni
THB	Baht
TJR	Tajik Rouble
TMM	Turkmenistani Manat
TND	Tunisian Dinar
TOP	Pa'anga
TPE	Timorian Escudo
TRL	Turkish Lira
TTD	Trinidad and Tobago Dollar
TWD	Taiwan Dollar
TZS	Tanzanian Shilling

UAH	Hryvna
UAK	Karbovanet
UGS	Ugandan Shilling
UKP	Incorrectly used for GBP
USD	United States Dollar
USN	United States Dollar (Next day)
USS	United States Dollar (Same day)
UYP	Uruguayan Peso, replaced by Uruguayan New Peso (UYU)
UYU	Uruguayan New Peso
UZS	Uzbekistani Som
VEB	Bolivar
VND	Viet Nam Đông
VUV	Vatu
WST	Tala
XAF	Franc de la Communauté financière africaine
XAU	Gold
XBA	European Composite Unit
XBB	European Monetary Unit
XBC	European Unit of Account 9
XBD	European Unit of Account 17
XCD	East Caribbean Dollar
XDR	International Monetary Fund Special Drawing Rights
XEU	ECU (not an official currency, replaced by the Euro)
XOF	West African Franc
XPF	Franc des Comptoirs français du Pacifique
YDD	South Yemeni Dinar
YER	Yemeni Riyal
YUD	Yugoslavian New Dinar (no longer in use)
ZAL	Rand (financial)
ZAR	Rand
ZMK	Zambian Kwacha
ZRZ	Replaced by CDZ
ZWD	Zimbabwe Dollar

Table 20: Currency Codes

5.8 Country Codes

This list states the country names (official short names in English) in alphabetical order as given in ISO 3166-1 and the corresponding ISO 3166-1-alpha-2 code elements.

Value	Description
AF	AFGHANISTAN
AX	ÅLAND ISLANDS
AL	ALBANIA
DZ	ALGERIA
AS	AMERICAN SAMOA
AD	ANDORRA
AO	ANGOLA
AI	ANGUILLA
AQ	ANTARCTICA
AG	ANTIGUA AND BARBUDA
AR	ARGENTINA

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AM	ARMENIA
AW	ARUBA
AU	AUSTRALIA
AT	AUSTRIA
AZ	AZERBAIJAN
BS	BAHAMAS
BH	BAHRAIN
BD	BANGLADESH
BB	BARBADOS
BY	BELARUS
BE	BELGIUM
BZ	BELIZE
BJ	BENIN
BM	BERMUDA
BT	BHUTAN
BO	BOLIVIA
BA	BOSNIA AND HERZEGOVINA
BW	BOTSWANA
BV	BOUVET ISLAND
BR	BRAZIL
IO	BRITISH INDIAN OCEAN TERRITORY
BN	BRUNEI DARUSSALAM
BG	BULGARIA
BF	BURKINA FASO
BI	BURUNDI
KH	CAMBODIA
CM	CAMEROON
CA	CANADA
CV	CAPE VERDE
KY	CAYMAN ISLANDS
CF	CENTRAL AFRICAN REPUBLIC
TD	CHAD
CL	CHILE
CN	CHINA
CX	CHRISTMAS ISLAND
CC	COCOS (KEELING) ISLANDS
CO	COLOMBIA
KM	COMOROS
CG	CONGO
CD	CONGO, THE DEMOCRATIC REPUBLIC OF THE
CK	COOK ISLANDS
CR	COSTA RICA
CI	COTE D'IVOIRE
HR	CROATIA
CU	CUBA
CY	CYPRUS
CZ	CZECH REPUBLIC
DK	DENMARK
DJ	DJIBOUTI
DM	DOMINICA

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DO	DOMINICAN REPUBLIC
EC	ECUADOR
EG	EGYPT
SV	EL SALVADOR
GQ	EQUATORIAL GUINEA
ER	ERITREA
EE	ESTONIA
ET	ETHIOPIA
FK	FALKLAND ISLANDS (MALVINAS)
FO	FAROE ISLANDS
FJ	FIJI
FI	FINLAND
FR	FRANCE
GF	FRENCH GUIANA
PF	FRENCH POLYNESIA
TF	FRENCH SOUTHERN TERRITORIES
GA	GABON
GM	GAMBIA
GE	GEORGIA
DE	GERMANY
GH	GHANA
GI	GIBRALTAR
GR	GREECE
GL	GREENLAND
GD	GRENADA
GP	GUADELOUPE
GU	GUAM
GT	GUATEMALA
GG	GUERNSEY
GN	GUINEA
GW	GUINEA-BISSAU
GY	GUYANA
HT	HAITI
HM	HEARD ISLAND AND MCDONALD ISLANDS
VA	HOLY SEE (VATICAN CITY STATE)
HN	HONDURAS
HK	HONG KONG
HU	HUNGARY
IS	ICELAND
IN	INDIA
ID	INDONESIA
IR	IRAN, ISLAMIC REPUBLIC OF
IQ	IRAQ
IE	IRELAND
IM	ISLE OF MAN
IL	ISRAEL
IT	ITALY
JM	JAMAICA
JP	JAPAN
JE	JERSEY

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JO	JORDAN
KS	KOSOVO
KZ	KAZAKHSTAN
KE	KENYA
KI	KIRIBATI
KP	KOREA, DEMOCRATIC PEOPLE'S REPUBLIC OF
KR	KOREA, REPUBLIC OF
KW	KUWAIT
KG	KYRGYZSTAN
LA	LAO PEOPLE'S DEMOCRATIC REPUBLIC
LV	LATVIA
LB	LEBANON
LS	LESOTHO
LR	LIBERIA
LY	LIBYAN ARAB JAMAHIRIYA
LI	LIECHTENSTEIN
LT	LITHUANIA
LU	LUXEMBOURG
MO	MACAO
MK	MACEDONIA
MG	MADAGASCAR
MW	MALAWI
MY	MALAYSIA
MV	MALDIVES
ML	MALI
MT	MALTA
MH	MARSHALL ISLANDS
MQ	MARTINIQUE
MR	MAURITANIA
MU	MAURITIUS
YT	MAYOTTE
MX	MEXICO
FM	MICRONESIA, FEDERATED STATES OF
MD	MOLDOVA, REPUBLIC OF
MC	MONACO
MN	MONGOLIA
MS	MONTSERRAT
MA	MOROCCO
MZ	MOZAMBIQUE
MM	MYANMAR
NA	NAMIBIA
NR	NAURU
NP	NEPAL
NL	NETHERLANDS
AN	NETHERLANDS ANTILLES
NC	NEW CALEDONIA
NZ	NEW ZEALAND
NI	NICARAGUA
NE	NIGER
NG	NIGERIA

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NU	NIUE
NF	NORFOLK ISLAND
MP	NORTHERN MARIANA ISLANDS
NO	NORWAY
OM	OMAN
PK	PAKISTAN
PW	PALAU
PS	PALESTINIAN TERRITORY, OCCUPIED
PA	PANAMA
PG	PAPUA NEW GUINEA
PY	PARAGUAY
PE	PERU
PH	PHILIPPINES
PN	PITCAIRN
PL	POLAND
PT	PORTUGAL
PR	PUERTO RICO
QA	QATAR
RE	REUNION
RO	ROMANIA
RU	RUSSIAN FEDERATION
RW	RWANDA
SH	SAINT HELENA
KN	SAINT KITTS AND NEVIS
LC	SAINT LUCIA
PM	SAINT PIERRE AND MIQUELON
VC	SAINT VINCENT AND THE GRENADINES
WS	SAMOA
SM	SAN MARINO
ST	SAO TOME AND PRINCIPE
SA	SAUDI ARABIA
SN	SENEGAL
CS	SERBIA AND MONTENEGRO
SC	SEYCHELLES
SL	SIERRA LEONE
SG	SINGAPORE
SK	SLOVAKIA
SI	SLOVENIA
SB	SOLOMON ISLANDS
SO	SOMALIA
ZA	SOUTH AFRICA
GS	SOUTH GEORGIA AND THE SOUTH SANDWICH ISLANDS
ES	SPAIN
LK	SRI LANKA
SD	SUDAN
SR	SURINAME
SJ	SVALBARD AND JAN MAYEN
SZ	SWAZILAND
SE	SWEDEN
CH	SWITZERLAND

SY	SYRIAN ARAB REPUBLIC
TW	TAIWAN, PROVINCE OF CHINA
TJ	TAJIKISTAN
TZ	TANZANIA, UNITED REPUBLIC OF
TH	THAILAND
TL	TIMOR-LESTE
TG	TOGO
TK	TOKELAU
TO	TONGA
TT	TRINIDAD AND TOBAGO
TN	TUNISIA
TR	TURKEY
TM	TURKMENISTAN
TC	TURKS AND CAICOS ISLANDS
TV	TUVALU
UG	UGANDA
UA	UKRAINE
AE	UNITED ARAB EMIRATES
GB	UNITED KINGDOM
US	UNITED STATES
UM	UNITED STATES MINOR OUTLYING ISLANDS
UY	URUGUAY
UZ	UZBEKISTAN
VU	VANUATU
VE	VENEZUELA
VN	VIET NAM
VG	VIRGIN ISLANDS, BRITISH
VI	VIRGIN ISLANDS, U.S.
WF	WALLIS AND FUTUNA
EH	WESTERN SAHARA
YE	YEMEN
ZM	ZAMBIA
ZW	ZIMBABWE

Table 21: Country Codes

5.9 Property Status

Value	Description
A	Bought
B	Sold
C	Let
D	Hired
E	Exchanged
F	Donated
G	Destroyed
H	Other

Table 22: Property Status

5.10 Report Code

Value	Description
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CTR	Cash Transaction Report
STR	Suspicious Transaction Report
EFT	Electronic Funds Transfer
IFT	International Funds Transfer
TFR	Terror Financing Report
BCR	Border Cash Report

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