



Información complementaria para instruir envío de fondos a las cuentas de Euroclear con código IBAN

A modo de ejemplo, y según lo indicado por Euroclear, la transferencia debe indicar lo siguiente:

Intermediary: CITIUS33

Creditor agent: MGTCBEBE

Creditor agent account: 36212531

Creditor: DCVVCLRM

Creditor account: BE72687137060016 (este IBAN corresponde si se usa la cuenta ómnibus de DCV 13706)

A continuación, mayores detalles de las instrucciones para los mensajes MX (ISO 20022) y MT (ISO15022)

How to format the incoming payment

Note: the content below is provided for information purposes only. We cannot guarantee that it is complete, accurate and up-to-date at all times. It remains the responsibility of the remitting party to verify payment requirements with their local Cash Correspondent for accuracy and completeness.

pacs.008/pacs.009 to credit a Euroclear Bank cash account

Section/Attribute	XML Tag	What to input
Credit Transfer Transaction Information/Intermediary Agent 1	<i>IntrmyAgt1</i>	BIC of Euroclear Bank's Cash Correspondent
Credit Transfer Transaction Information/Creditor Agent	<i>CdtrAgt</i>	Euroclear Bank BIC
Credit Transfer Transaction Information/Creditor Agent Account	<i>CdtrAgtAcct</i>	Euroclear Bank account at the Cash Correspondent
Credit Transfer Transaction Information/Creditor	<i>Cdtr</i>	Either:  DCV - the BIC linked to the beneficiary's IBAN in Euroclear Bank or - the name and address linked to the beneficiary's IBAN in Euroclear Bank It's recommended to use the structured address if BIC is not provided
Credit Transfer Transaction Information/Creditor Account	<i>CdtrAcct</i>	The beneficiary's IBAN in Euroclear Bank

As communicated in [Newsletter 2022-N-058](#), the IBAN will become mandatory as from November 2025. You can use our [IBAN converter](#) to convert your Euroclear Bank Cash Account number into an IBAN format.

How to format the incoming payment

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MT 202 Financial Institution Wire Transfer to credit a Euroclear Bank cash account

Field	What to input
56	BIC of Euroclear Bank's Cash Correspondent
57	Euroclear Bank account at the Cash Correspondent Euroclear Bank BIC
58	The beneficiary's IBAN and - the BIC linked to the beneficiary's IBAN or - the name linked to the beneficiary's IBAN

MT 103 Customer Wire Transfer to credit a Euroclear Bank cash account

Field	What to input
56	BIC of Euroclear Bank's Cash Correspondent
57	Euroclear Bank account at the Cash Correspondent Euroclear Bank BIC
59	The final beneficiary's IBAN and - the BIC linked to the final beneficiary's IBAN or - the name linked to the final beneficiary's IBAN

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