



Important Notice
The Depository Trust Company

B #:	B22547-25
Date:	July 10, 2025
To:	All Clients
Category:	Service Update
From:	Product Management
Attention:	Director of Operations/Treasury/Cashiers
Subject:	DTCC Fedwire Funds ISO20022 Conversion Monday, July 14, 2025

On Monday, July 14, 2025, the Federal Reserve will implement the ISO 20022 message format for Fedwire Funds messages. This will be a single-day implementation with the sunset of the existing proprietary FAIM format. As previously noted, members will be required to use the instructions below for the various wire types. Failure to do so will result in delays in processing and/or rejection of wires.

If you experience issues using the ISO 20022 message format for Fedwire Funds Services, please first contact your payment bank to ensure the wire has been sent and confirmed by the Fed. If your payment was sent to DTC, FICC or NSCC successfully and you have questions about the status of your wire, please contact us via our hotlines below:

NSCC: (212) 855-3440

GSD: (212) 855-3450

MBSD: (212) 855-3470

DTC: (212) 855 5800

Wire Instruction Matrix						
Subsidiary	DTC			NSCC	MBSD	GSD
Wire Type	Settlement Progress Payment	Settling Bank Wire ¹	Participant Fund Contribution ¹	Clearing Fund/ Margin Wires and/or Supplemental Liquidity Deposits	Clearing Fund/ Margin Wires	
Name	Depository Trust Company	Depository Trust Company	Depository Trust Company	National Securities Clearing Corp	Fixed Income Clearing Corp	Fixed Income Clearing Corp
Creditor						

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Financial Institution Identification	26002066	26002066	26002066	21051274	21051287	21051287
BICFI	text{12}	text{12}	text{12}	text{12}	text{12}	text{12}
Building Number	140	140	140	570	570	570
Street Name	58th Street	58th Street	58th Street	Washington Blvd	Washington Blvd	Washington Blvd
Postal Code	11220	11220	11220	07310	07310	07310
Town Name	Brooklyn	Brooklyn	Brooklyn	Jersey City	Jersey City	Jersey City
Country Subdivision	New York	New York	New York	New Jersey	New Jersey	New Jersey
Country Code	US	US	US	US	US	US
Creditor Account Identification						
Other						
Identification ^{2&3}	OBI SPP 1234 OR OBI DSP 1234	OBI SET 12345678	OBI SFD 1234	OBI TRN 1234	OBI MBS 12345	OBI FIM 1234
Remittance Information						
Unstructured	text{1,140}	text{1,140}	text{1,140}	text{1,140}	text{1,140}	text{1,140}

¹ Please note updates to the matrix now include Settling Bank Wires, which settling banks may use to fund DTC directly instead of NSS, and Participant Fund Contributions, which are used for funding participant accounts directly

² Please note that Numeric values "1234" or "12345" should be replaced with the members appropriate DTCC account number

³ "12345678" should be replaced with the settling banks 8 byte settling account