

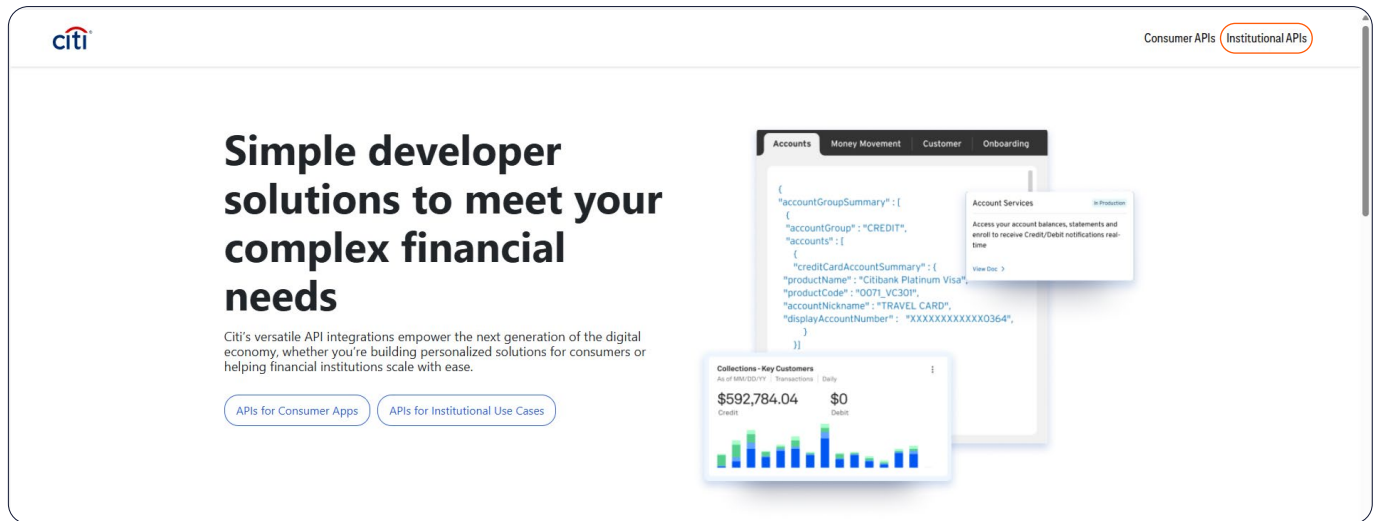
Api Developer portal

Spis treści:

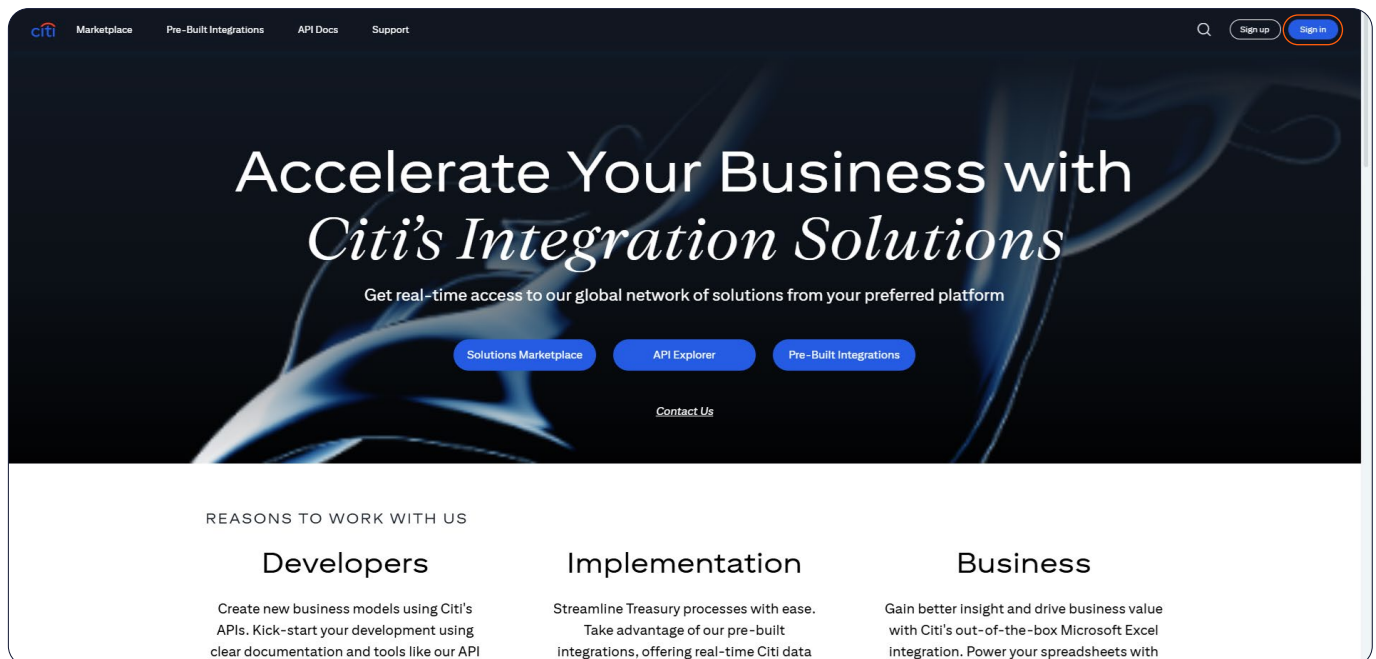
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Rejestracja

Na stronie <https://developer.citi.com/> wybierz Institutional APIs w prawym górnym rogu ekranu.



Jeśli jesteś klientem bez dostępu do portalu [Api Developer](#), wybierz [Sing Up](#).



Następnie wypełnij wymagane pola i zawnioskuj o dostęp klikając w [Create Account](#).

Sign up for an account

Already have an account? [Sign in here](#)

First Name
Jan

Last Name
Kowalski

Company
Test

Email
Test@test.pl

Only institutional emails are allowed

Phone
+48 111-222-333

Please note this phone number will be used for one-time password via SMS or a call

Password

I agree to the [Terms of Use](#) and understand that my personal data will be processed by Citi as described in the [Citi Privacy Policy](#).

Captcha
7d464

Create Account

Na wskazany adres e-mail otrzymasz wiadomość z prośbą o potwierdzenie rejestracji. Po potwierdzeniu dostęp do portalu [Api Developer](#) zostanie aktywowany.

Sign up for an account

Already have an account? [Sign in here](#)

First Name
Jan

Last Name
Kowalski

Company
Kowalski sp zoo

Email
dwtzrcinscy@gmail.com

Only institutional emails are allowed

Phone
+48 690-048-484

Please note this phone number will be used for one-time password via SMS or a call

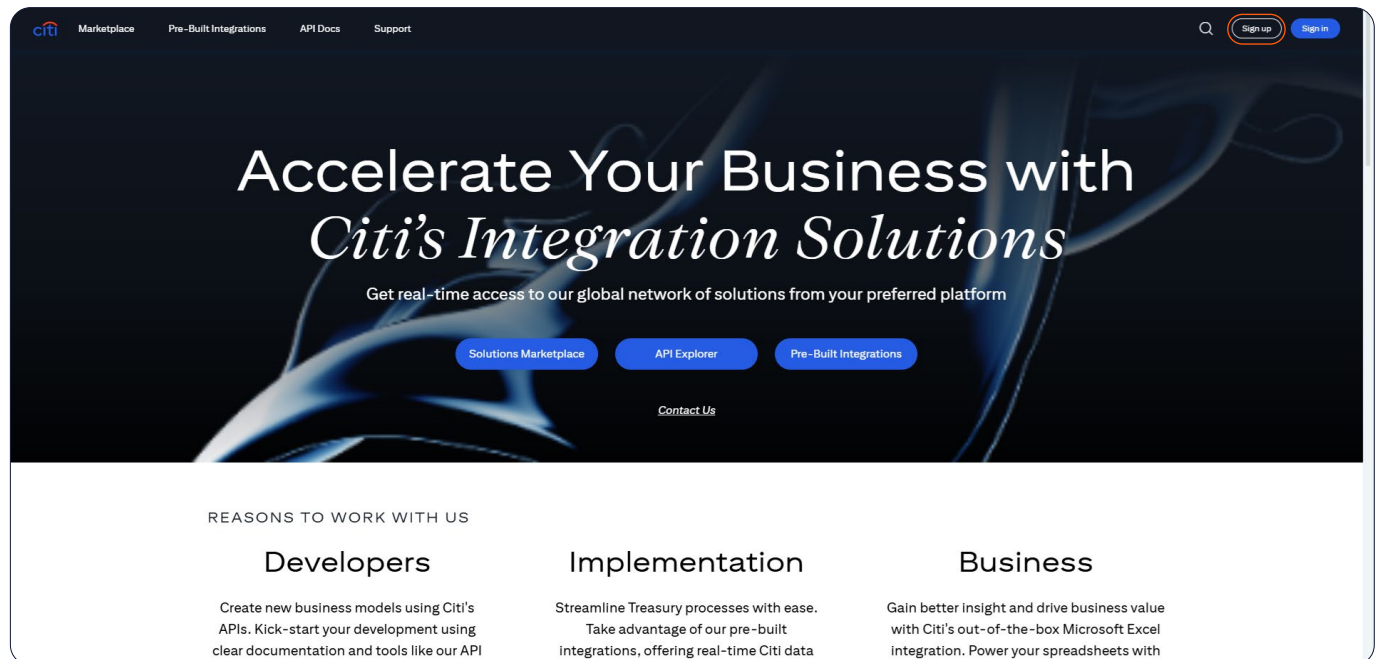
Password
Damian123!

I agree to the [Terms of Use](#) and understand that my personal data will be processed by Citi as described in the [Citi Privacy Policy](#).

Captcha
78nm7

Your request has been received. Please check your mailbox and verify your email to complete registration.

Jeśli jesteś klientem z istniejącym dostępem do portalu [Api Developer](#), wybierz [Sign In](#).



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Accelerate Your Business with Citi's Integration Solutions

Get real-time access to our global network of solutions from your preferred platform

Solutions Marketplace API Explorer Pre-Built Integrations

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REASONS TO WORK WITH US

Developers

Create new business models using Citi's APIs. Kick-start your development using clear documentation and tools like our API

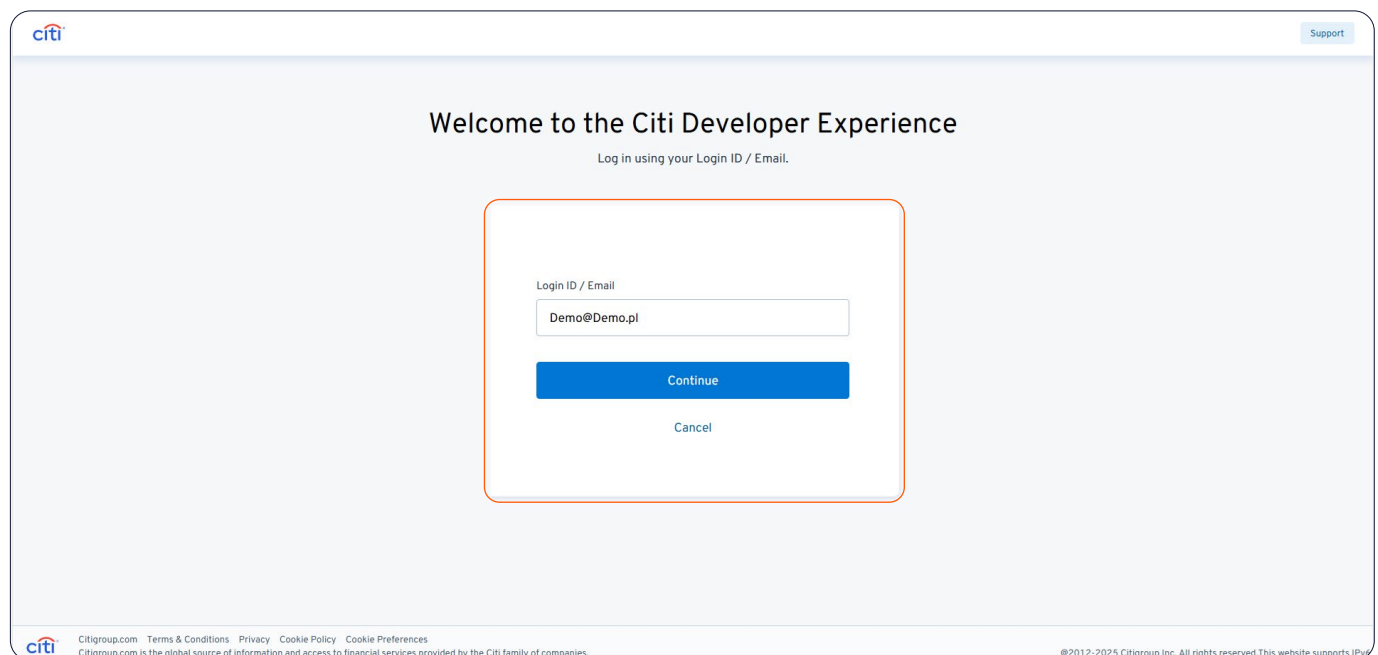
Implementation

Streamline Treasury processes with ease. Take advantage of our pre-built integrations, offering real-time Citi data

Business

Gain better insight and drive business value with Citi's out-of-the-box Microsoft Excel integration. Power your spreadsheets with

Zaloguj się podając login i adres e-mail użyte podczas rejestracji.



Support

Welcome to the Citi Developer Experience

Log in using your Login ID / Email.

Login ID / Email

Continue

Cancel

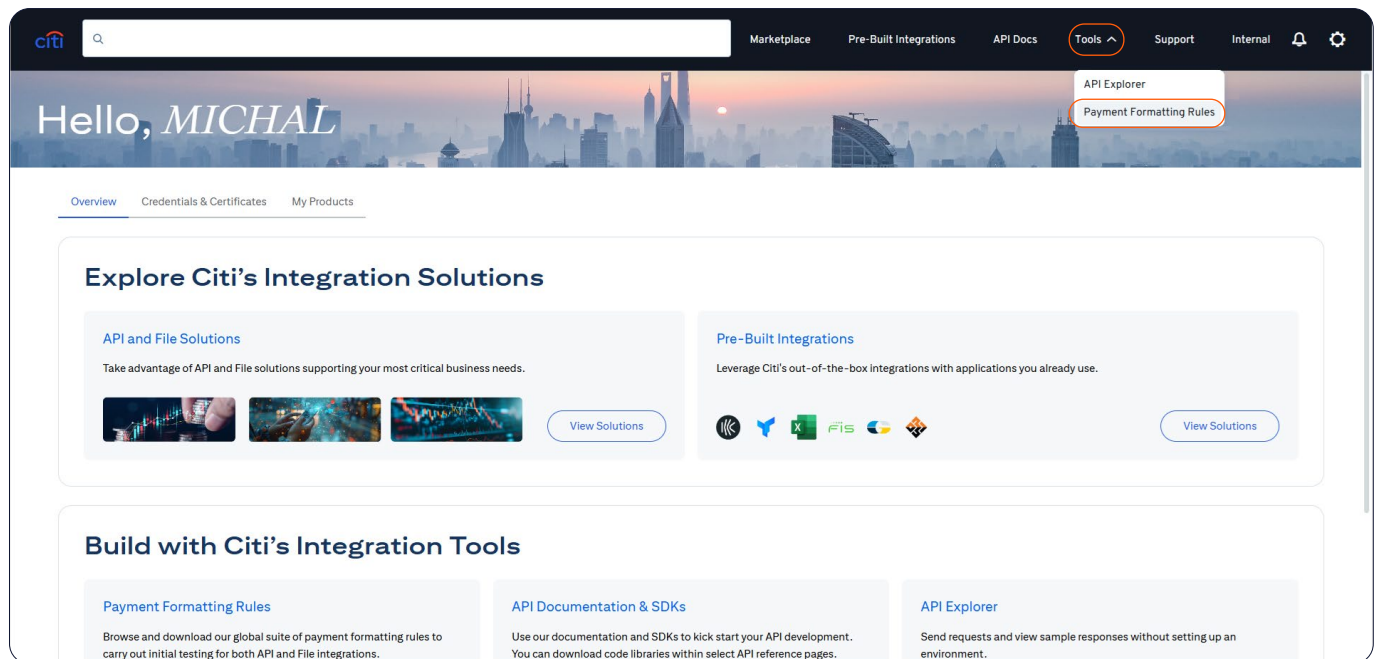
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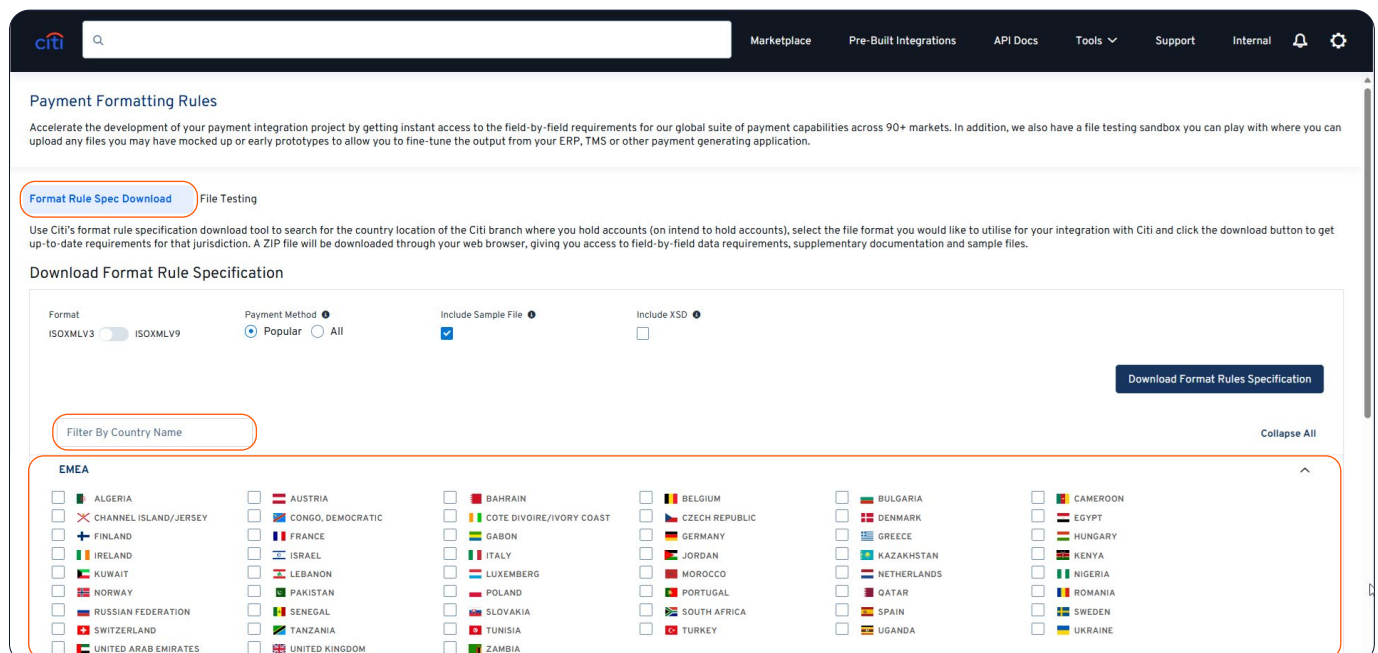
Testowanie plików

Rozwiń menu **Tools** i wybierz **Payment Formatting Rules**.

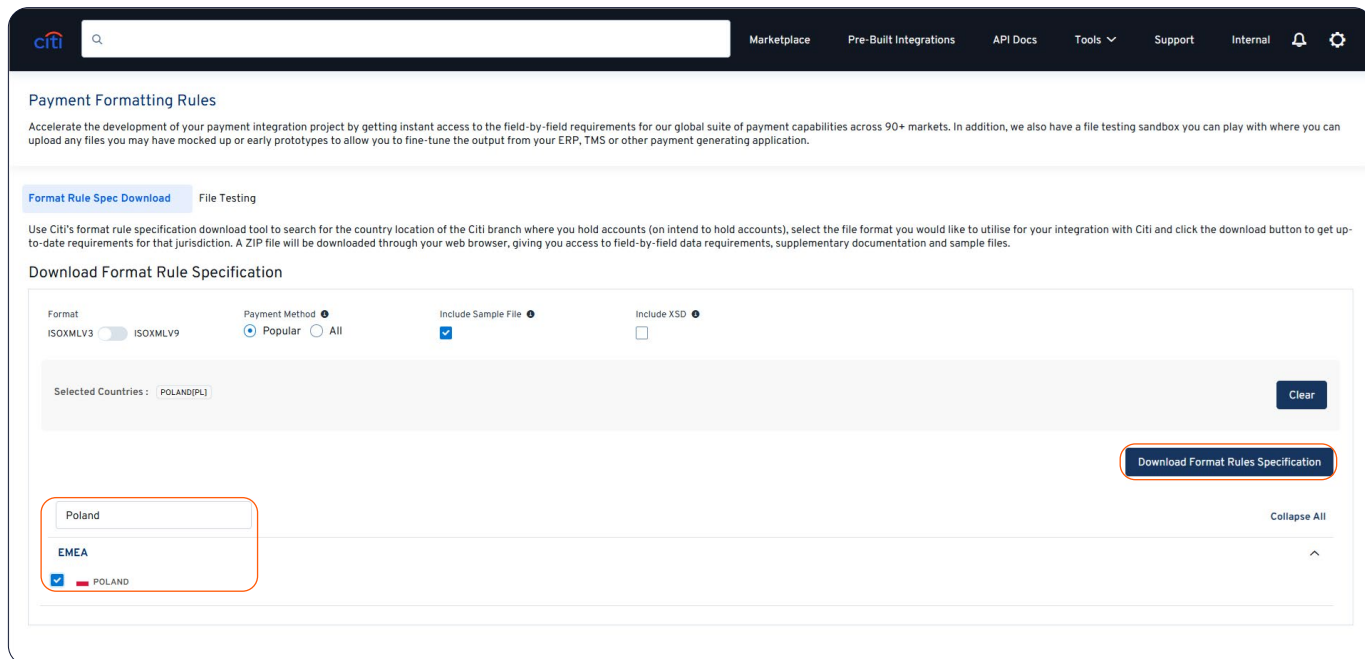


W zakładce **Format Rule Spec Download** możesz znaleźć specyfikacje plików dla kraju, w którym posiadasz otwarty rachunek.

Kraj odszukasz poprzez wybór z dostępnej listy lub wpisując jego nazwę w polu **Filter By Country Name**.



Po wyszukaniu kraju kliknij w [Download Format Rules Specification](#).



Payment Formatting Rules

Accelerate the development of your payment integration project by getting instant access to the field-by-field requirements for our global suite of payment capabilities across 90+ markets. In addition, we also have a file testing sandbox you can play with where you can upload any files you may have mocked up or early prototypes to allow you to fine-tune the output from your ERP, TMS or other payment generating application.

Format Rule Spec Download | File Testing

Use Citi's format rule specification download tool to search for the country location of the Citi branch where you hold accounts (on intend to hold accounts), select the file format you would like to utilise for your integration with Citi and click the download button to get up-to-date requirements for that jurisdiction. A ZIP file will be downloaded through your web browser, giving you access to field-by-field data requirements, supplementary documentation and sample files.

Download Format Rule Specification

Format: ISOXMLV3 ☐ ISOXMLV9 ☐ Payment Method: ☒ Popular ☐ All Include Sample File: ☒ Include XSD: ☐

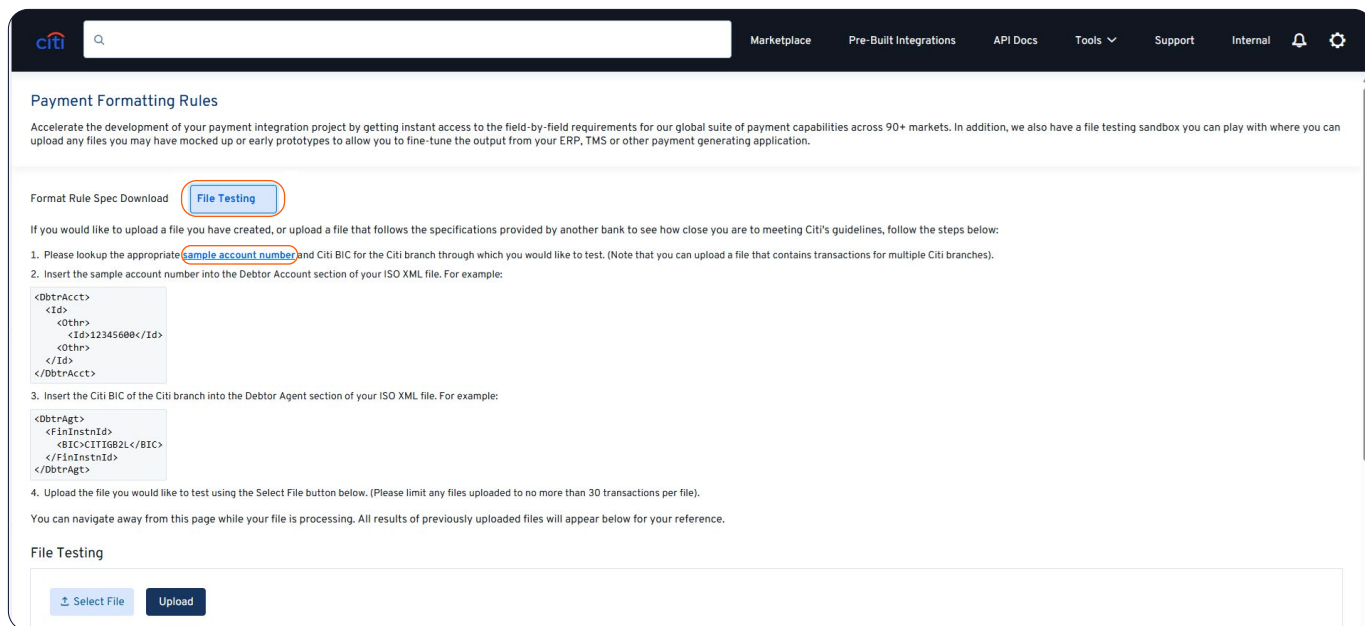
Selected Countries: POLAND[PL] Clear

Download Format Rules Specification

Poland
EMEA
☒ POLAND

Collapse All

W zakładce [File Testing](#) możesz przetestować przykładowy plik z płatnościami.



Payment Formatting Rules

Accelerate the development of your payment integration project by getting instant access to the field-by-field requirements for our global suite of payment capabilities across 90+ markets. In addition, we also have a file testing sandbox you can play with where you can upload any files you may have mocked up or early prototypes to allow you to fine-tune the output from your ERP, TMS or other payment generating application.

Format Rule Spec Download | **File Testing**

If you would like to upload a file you have created, or upload a file that follows the specifications provided by another bank to see how close you are to meeting Citi's guidelines, follow the steps below:

- Please look up the appropriate sample account number and Citi BIC for the Citi branch through which you would like to test. (Note that you can upload a file that contains transactions for multiple Citi branches).
- Insert the sample account number into the Debtor Account section of your ISO XML file. For example:

```
<DbtrAcct>
  <Id>
    <Othr>
      <Id>12345600</Id>
    </Othr>
  </Id>
</DbtrAcct>
```

- Insert the Citi BIC of the Citi branch into the Debtor Agent section of your ISO XML file. For example:

```
<DbtrAg>
  <FinInstnId>
    <BIC>CITIIG82L</BIC>
  </FinInstnId>
</DbtrAg>
```

- Upload the file you would like to test using the Select File button below. (Please limit any files uploaded to no more than 30 transactions per file).

You can navigate away from this page while your file is processing. All results of previously uploaded files will appear below for your reference.

File Testing

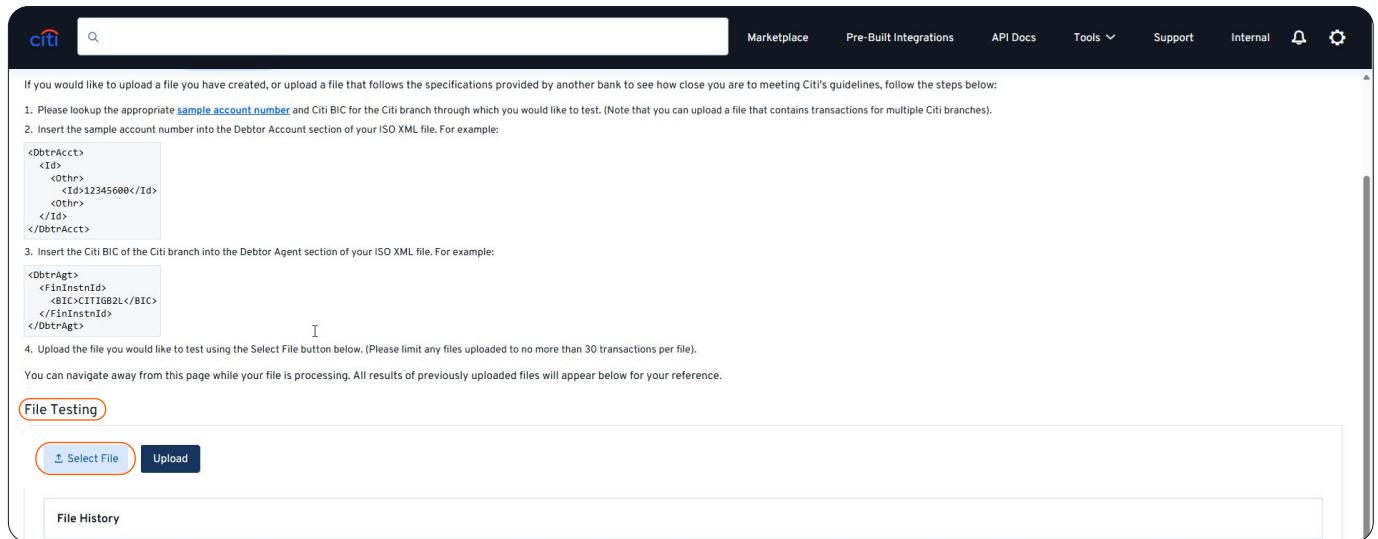
Select File Upload

UWAGA: Do testowania należy użyć przykładowych rachunków udostępnionych przez bank. Ich numery można uzyskać klikając w pole sample account number.

W przypadku użycia innych numerów rachunków testowanie pliku zakończy się niepowodzeniem.

Wczytywanie pliku

W sekcji **File testing** wybierz **Select File** i dodaj plik ze swojego zasobu sieciowego.



If you would like to upload a file you have created, or upload a file that follows the specifications provided by another bank to see how close you are to meeting Citi's guidelines, follow the steps below:

1. Please lookup the appropriate [sample account number](#) and Citi BIC for the Citi branch through which you would like to test. (Note that you can upload a file that contains transactions for multiple Citi branches).
2. Insert the sample account number into the Debtor Account section of your ISO XML file. For example:

```
<DbtrAcct>
  <Id>
    <Othr>
      <Id>12345600</Id>
    </Othr>
  </Id>
</DbtrAcct>
```

3. Insert the Citi BIC of the Citi branch into the Debtor Agent section of your ISO XML file. For example:

```
<DbtrAgt>
  <FinInstnId>
    <BIC>CITIIG82L</BIC>
  </FinInstnId>
</DbtrAgt>
```

4. Upload the file you would like to test using the Select File button below. (Please limit any files uploaded to no more than 30 transactions per file).

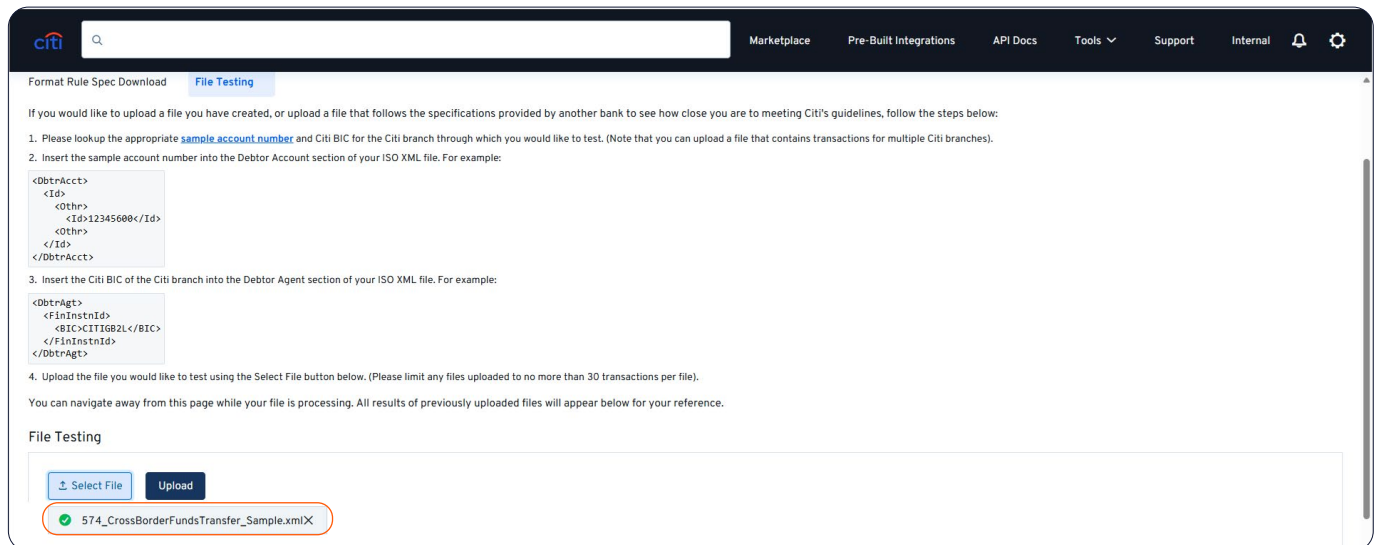
You can navigate away from this page while your file is processing. All results of previously uploaded files will appear below for your reference.

File Testing

[Select File](#) [Upload](#)

File History

Wczytany plik będzie widoczny pod przyciskami **Select File** i **Upload**.



Format Rule Spec Download **File Testing**

If you would like to upload a file you have created, or upload a file that follows the specifications provided by another bank to see how close you are to meeting Citi's guidelines, follow the steps below:

1. Please lookup the appropriate [sample account number](#) and Citi BIC for the Citi branch through which you would like to test. (Note that you can upload a file that contains transactions for multiple Citi branches).
2. Insert the sample account number into the Debtor Account section of your ISO XML file. For example:

```
<DbtrAcct>
  <Id>
    <Othr>
      <Id>12345600</Id>
    </Othr>
  </Id>
</DbtrAcct>
```

3. Insert the Citi BIC of the Citi branch into the Debtor Agent section of your ISO XML file. For example:

```
<DbtrAgt>
  <FinInstnId>
    <BIC>CITIIG82L</BIC>
  </FinInstnId>
</DbtrAgt>
```

4. Upload the file you would like to test using the Select File button below. (Please limit any files uploaded to no more than 30 transactions per file).

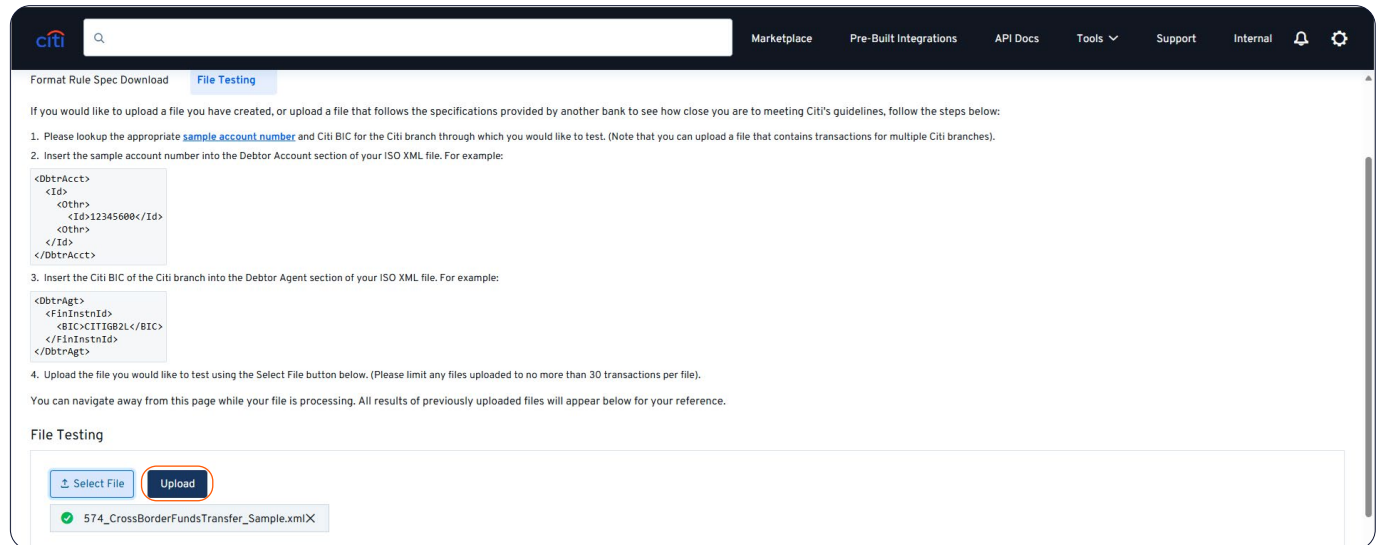
You can navigate away from this page while your file is processing. All results of previously uploaded files will appear below for your reference.

File Testing

[Select File](#) [Upload](#)

✓ 574_CrossBorderFundsTransfer_Sample.xmlX

Wczytaj plik klikając w [Upload](#).



Format Rule Spec Download **File Testing**

If you would like to upload a file you have created, or upload a file that follows the specifications provided by another bank to see how close you are to meeting Citi's guidelines, follow the steps below:

1. Please lookup the appropriate [sample account number](#) and Citi BIC for the Citi branch through which you would like to test. (Note that you can upload a file that contains transactions for multiple Citi branches).
2. Insert the sample account number into the Debtor Account section of your ISO XML file. For example:

```
<DbtrAcct>
  <Id>
    <Other>
      <Id>12345600</Id>
    <Other>
      <Id>
        </Id>
      </DbtrAcct>

```

3. Insert the Citi BIC of the Citi branch into the Debtor Agent section of your ISO XML file. For example:

```
<DbtrAgt>
  <FinInstnId>
    <BIC>CITI682L</BIC>
  </FinInstnId>
</DbtrAgt>

```

4. Upload the file you would like to test using the Select File button below. (Please limit any files uploaded to no more than 30 transactions per file).

You can navigate away from this page while your file is processing. All results of previously uploaded files will appear below for your reference.

File Testing

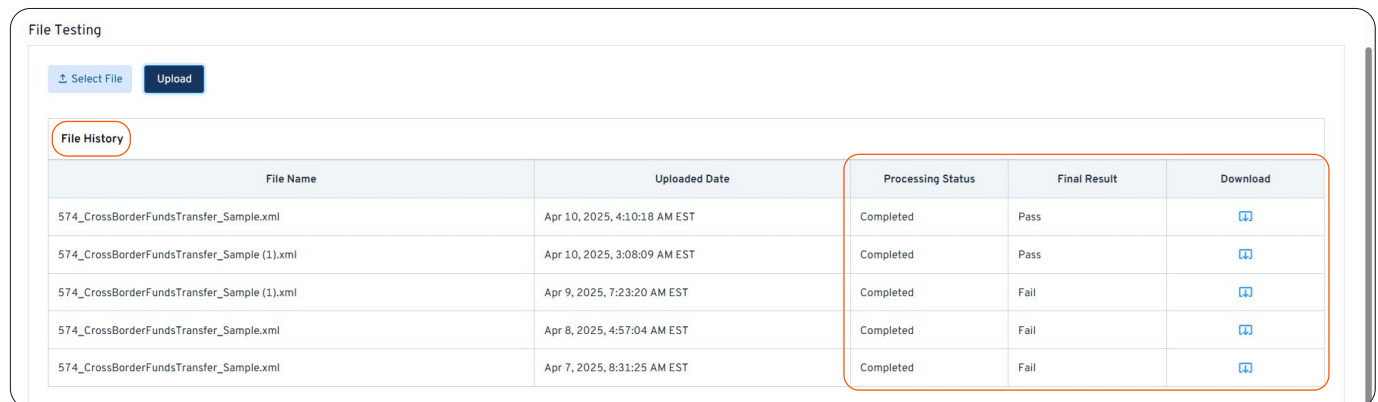
[Select File](#) **Upload**

574_CrossBorderFundsTransfer_Sample.xmlX

Wczytane pliki wraz ze statusem ich przetwarzania pojawią się w sekcji [File History](#). Status wczytywania/weryfikacji pliku widoczny jest w kolumnach [Processing Status](#) i [Final Result](#).

W kolumnie Download dostępne do pobrania będą szczegółowe raporty:

- z informacją o błędach w pliku w przypadku statusu [Fail](#) lub
- z potwierdzeniem jego poprawności w przypadku statusu [Pass](#).



File Testing

[Select File](#) **Upload**

File History

File Name	Uploaded Date	Processing Status	Final Result	Download
574_CrossBorderFundsTransfer_Sample.xml	Apr 10, 2025, 4:10:18 AM EST	Completed	Pass	Download
574_CrossBorderFundsTransfer_Sample (1).xml	Apr 10, 2025, 3:08:09 AM EST	Completed	Pass	Download
574_CrossBorderFundsTransfer_Sample (1).xml	Apr 9, 2025, 7:23:20 AM EST	Completed	Fail	Download
574_CrossBorderFundsTransfer_Sample.xml	Apr 8, 2025, 4:57:04 AM EST	Completed	Fail	Download
574_CrossBorderFundsTransfer_Sample.xml	Apr 7, 2025, 8:31:25 AM EST	Completed	Fail	Download

Klikając w ikonę [Download](#) w kolumnie Dowload pobrany zostanie szczegółowy raport z wynikami weryfikacji pliku.

Raport dla pliku ze statusem Pass

Marketplace Pre-Built Integrations API Docs Tools Support Internal

</DbtAcct>

Search

File History

File Name	Uploaded Date	Processing Status	Final Result	Download
574_CrossBorderFundsTransfer_Sample.xml	Apr 10, 2025, 4:10:18 AM EST	Completed	Pass	Download
574_CrossBorderFundsTransfer_Sample (1).xml	Apr 10, 2025, 3:08:09 AM EST	Completed	Pass	Download
574_CrossBorderFundsTransfer_Sample (1).xml	Apr 9, 2025, 7:23:20 AM EST	Completed	Fail	Download
574_CrossBorderFundsTransfer_Sample.xml	Apr 8, 2025, 4:57:04 AM EST	Completed	Fail	Download
574_CrossBorderFundsTransfer_Sample.xml	Apr 7, 2025, 8:31:25 AM EST	Completed	Fail	Download

AutoSave On 574_CrossBorderFundsTransfer_Sample (1)_Report.xlsx Internal

File Home Insert Draw Page Layout Formulas Data Review View Automate Help Acrobat SecureZIP

Clipboard Font Alignment Number Styles Cells Editing Analysis Sensitivity Add-ins

Comments Share

File Name: 574_CrossBorderFundsTransfer_Sample (1).xml

Customer File Reference: 8cd14eca8f1823ac690b1a

File Format: XML v3 (pain.001.001.03)

File Size: 1957 bytes

Test Date: 10-Apr-2025

Overall File Status: PASS

of File Syntax Errors: 0

of Data Validation Errors: 0

of Warnings: 0

Transaction Pass Rate: 100%

COUNTRY / PAYMENT METHOD BREAKDOWN

Region	Country	PIUID	Payment Method	# of Trans. Received	# of Trans. Rejected	# of Trans. Passed	Pass %	Status	# of Warnings	View Transactions
EMEA	PL	574	Poland Cross Border Funds Transfer	1	0	1	100	PASS	0	View

CitiConnect File Test Report - Country / Payment Method Transaction List										
COUNTRY / PAYMENT METHOD SUMMARY										
Region	Country	PIUID	Payment Method	# of Trans. Received	# of Trans. Rejected	# of Trans. Passed	Pass %	Status	# of Warnings	Return to File Summary
EMEA	PL	574	Poland Cross Border Funds Transfer	1	0	1	100	PASS	0	Click Here
TRANSACTION LIST										
Key: Fail - This identifies a data field that caused the transaction to go in to error. The hyperlink will take you to full details of the error, including remedial actions. Warning - This identifies a data field that caused the transaction to be flagged as a warning, however the transaction was still accepted by Citi's systems. The hyperlink will take you to full details of the warning, including remedial actions.										
Xpath:	PmtInf CdtTrfXinf PmtId EndToEndId	PmtInf CdtTrfXinf Amt InstdAmt	PmtInf CdtTrfXinf Amt InstdAmt@Ccy	PmtInf DbitAcct Id IBAN	PmtInf DbitAcct Id Othr Id	PmtInf Dbit Nm				
Format Rules Field ID	324	337	337	157	159	113				
Field Condition:	M	M	M	O	M	O				
Pass / Fail	View Error(s) / Warning(s)	Transaction Reference	Amount	Transaction Currency	Your IBAN #	Your Account #	Ordering Party Name			
PASS	N/A	2060 IB1234502	0.01	EUR		123456789012345	Company Name			

Report dla pliku ze statusem Fail

File History					
File Name	Uploaded Date	Processing Status	Final Result	Download	
574_CrossBorderFundsTransfer_Sample.xml	Apr 10, 2025, 4:10:18 AM EST	Completed	Pass	Download	
574_CrossBorderFundsTransfer_Sample (1).xml	Apr 10, 2025, 3:08:09 AM EST	Completed	Pass	Download	
574_CrossBorderFundsTransfer_Sample (1).xml	Apr 9, 2025, 7:23:20 AM EST	Completed	Fail	Download	
574_CrossBorderFundsTransfer_Sample.xml	Apr 8, 2025, 4:57:04 AM EST	Completed	Fail	Download	
574_CrossBorderFundsTransfer_Sample.xml	Apr 7, 2025, 8:31:25 AM EST	Completed	Fail	Download	

Pola wymagające korekty wraz z wyjaśnieniem przyczyny błędu oznaczone będą kolorem czerwonym.

CitiConnect File Test Report - File Error List											
Error #	Type	Country	PIUID	Payment Method	Trans. Ref	Error Description	Full XML Xpath	Data Provided	Data Format Requirements	Sample Data	Apply Sample
1	Data Validation	PL	574	CBFT	20601B1234502	ACCOUNT NUMBER NOT IN FILE PROFILE	PmtrInf[1].DbrAcct[1].Id[1] IBAN[1]	PL6210303015812345678987650000	Field Name = IBAN Data type = N/A Min length = 0 Max length = 34 Type = M Comments = International Bank Account Number (IBAN) - identifier used internationally by financial institutions to uniquely identify the account of a customer. Further specifications of the format and content of the IBAN can be found in the standard ISO 13616 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997-10-01, or later revisions.	GB20CITI18500812345678	NO

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Wczytanie/wymiana certyfikatów dla CitiConnect API

Na stronie głównej wybierz menu [Credentials & Certificates](#), a następnie opcję [Production](#).

W sekcji [Production Client Certificates](#) wczytaj dwa certyfikaty:

- SSL
- Signing

Kliknij w przycisk [Add Certificate](#).

[Marketplace](#)
[Pre-Built Integrations](#)
[API Docs](#)
[Tools](#)
[Support](#)
[Internal](#)

Hello, *Damian*

[Start an Integration](#)
[Integrations](#)
[Credentials & Certificates](#)

Credentials & Certificates

[Sandbox](#)
[Production](#)

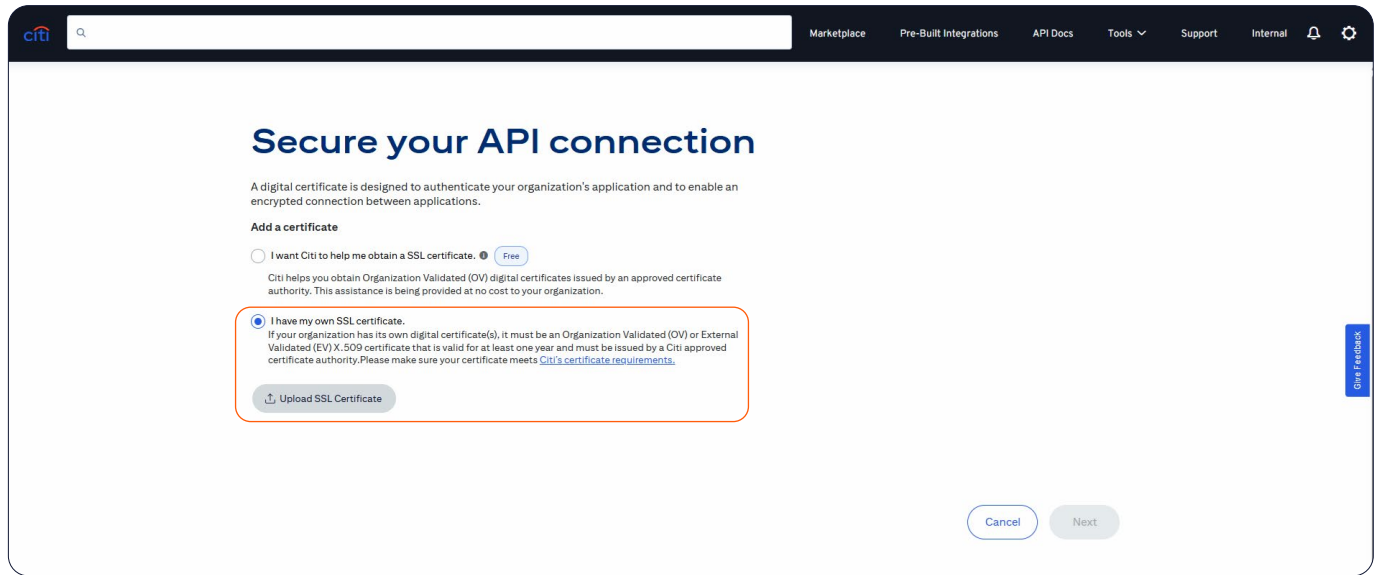
Error while fetching Client Credentials & Certificates Information. If you have additional questions, please contact devsupport@citigroup.com.

Production Client Certificates

File Name	Type	Status	Procured by Citi	Expiration	Serial Number	Action
SSL-Certificate	SSL *	Not Uploaded	N/A	N/A	N/A	Add Certificate
Signing-Certificate	Signing **	Not Uploaded	N/A	N/A	N/A	Add Certificate
Encryption-Certificate	Encryption	Not Uploaded	N/A	N/A	N/A	

*Required
Your Signing certificate will be used for Encryption also. You have the option to use a different certificate for Encryption if you choose.
** Signing certificate is required for all APIs except the Accounts API.

Wybierz **I have my own SSL certificate**. Następnie **Upload SSL Certificate**.



Secure your API connection

A digital certificate is designed to authenticate your organization's application and to enable an encrypted connection between applications.

Add a certificate

☐ I want Citi to help me obtain a SSL certificate. **Free**

Citi helps you obtain Organization Validated (OV) digital certificates issued by an approved certificate authority. This assistance is being provided at no cost to your organization.

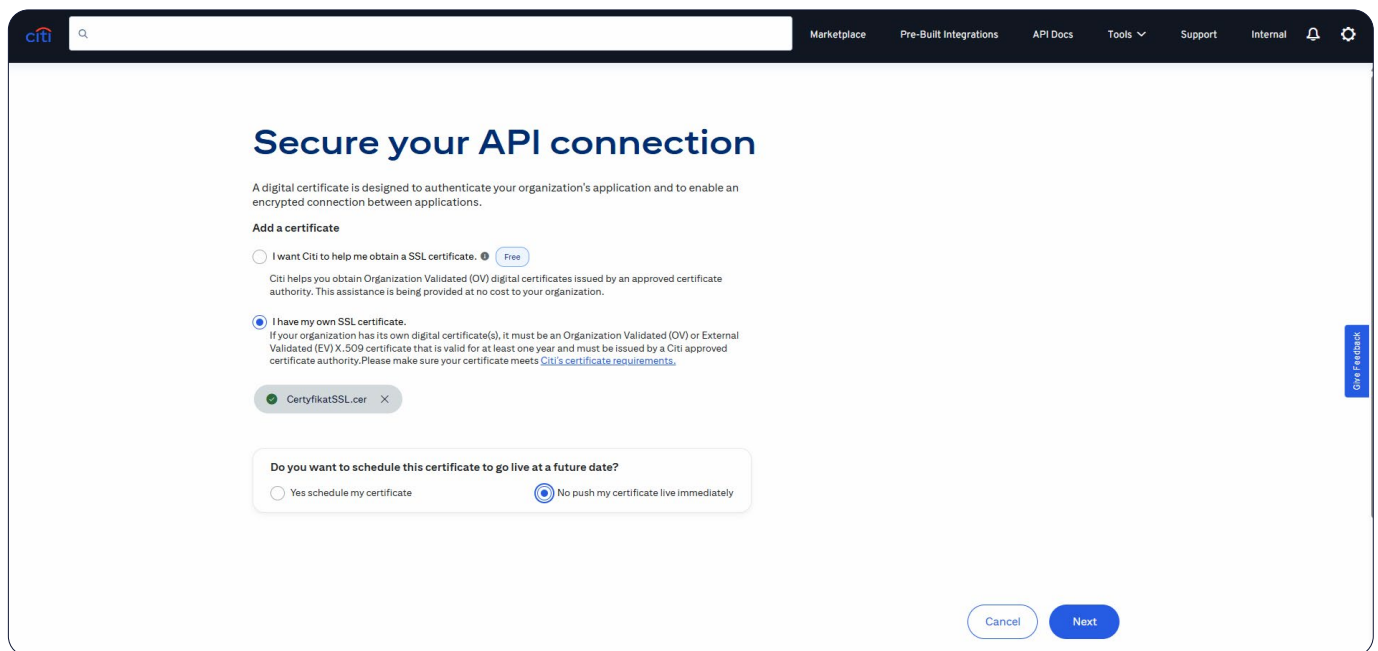
☒ **I have my own SSL certificate.**
If your organization has its own digital certificate(s), it must be an Organization Validated (OV) or External Validated (EV) X.509 certificate that is valid for at least one year and must be issued by a Citi approved certificate authority. Please make sure your certificate meets [Citi's certificate requirements](#).

Upload SSL Certificate

Cancel **Next**

UWAGA: Opcja **I want Citi to help me obtain a SSL certificate** jest obecnie niedostępna dla klientów Citi Handlowy.

Wczytaj certyfikat wyszukując go z lokalizacji komputera. Po wczytaniu zaznacz opcję **No push my certificate live immediately**.



Secure your API connection

A digital certificate is designed to authenticate your organization's application and to enable an encrypted connection between applications.

Add a certificate

☐ I want Citi to help me obtain a SSL certificate. **Free**

Citi helps you obtain Organization Validated (OV) digital certificates issued by an approved certificate authority. This assistance is being provided at no cost to your organization.

☒ **I have my own SSL certificate.**
If your organization has its own digital certificate(s), it must be an Organization Validated (OV) or External Validated (EV) X.509 certificate that is valid for at least one year and must be issued by a Citi approved certificate authority. Please make sure your certificate meets [Citi's certificate requirements](#).

CertyfikatSSL.cer

Do you want to schedule this certificate to go live at a future date?

☐ Yes schedule my certificate ☒ **No push my certificate live immediately**

Cancel **Next**

Po wczytaniu certyfikatów system wygeneruje i wyśle automatycznie wiadomość e-mail potwierdzająca rezultat.

W razie pytań, zapraszamy do kontaktu z [zespołem Pomocy Technicznej CitiDirect >>](#)