Api Developer portal

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Registration

NOn the website <u>https://developer.citi.com/</u> select Institutional APIs in the upper right corner of the screen.



If you are a client without access to the Api Developer, portal, choose Sing Up.



CIT Marketplace Pre-Built Integrations API Docs Support		Q (Signup) (Sig	nin
Welcome t Citi Devel	o the oper Experience		

NNext, fill in the required fields and apply for access by clicking Create Account.

You will receive an email to the email address provided, asking you to confirm your registration. If you are a client with existing access to the Api Developer portal, select Sign In.

CITI Marketplace Pre-Built Integrations API Docs Support	Q (Sign up) Sign in
×	Sign up for an account Already have an account? Sign in here First Name Jan Last Name Kowalski
Vour request has been received. Please check your mailbox and verify your email to complete registration.	Company Kowalski sp zoo Email Only institutional emails are allowed
Citi Developer Experience	Phone +48 690-048-484 Please note this phone number will be used for one-time password via SMS or a call
	Password Damiant23! I agree to the Terms of Use and understand that my personal Cata will be processed by Citi as described in the Citi Privacy Policy. Captcha

If you are a client with existing access to the Api Developer portal, select Sign In.



Log in with the login and email address used during registration.

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	Welcome to the Citi Developer Experience	
	Login ID / Email Demo@Demo.pl	
	Continue Cancel	
Citigroup.com Terms & Conditions Privacy Citigroup.com is the global source of informatir	Cookie Policy Cookie Preferences n and access to financial services provided by the Citi family of companies.	@2012-2025 Citiaroup Inc. All rights reserved. This website supr

Testing the files

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Hello, MICHAL	Handh	Maria			API Explorer Payment For	rmatting Rules)	
Overview Credentials & Certificates My Products Explore Citi's Integration Solut	tions							
API and File Solutions Take advantage of API and File solutions supporting your most critical busine	ss needs.	Pre-Built Integrat	ions the-box integrations with app	lications you alread	ly use.			
	View Solutions	🕼 🌱 🕌	Fis 🗲 🚸			View So	olutions	
Build with Citi's Integration To	ols							
Payment Formatting Rules	API Documentation & SDKs		API Expl	orer				
Browse and download our global suite of payment formatting rules to carry out initial testing for both API and File integrations.	Use our documentation and SDKs to ki You can download code libraries within	ck start your API develop select API reference page	nent. Send reque s. environmen	ests and view sampl nt.	le responses wit	thout setting up	an	

Next, expand the Tools menu and select Payment Formatting Rules.

In the Format Rule Spec Download tab you can find the file specifications for the country in which you have an open account.

You can find the country by selecting it from the available list or by entering its name in the Filter By Country Name field.

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Paymer Accelerate upload any	nt Formatting Rules the development of your paym files you may have mocked up	ent integration project by getting insta or early prototypes to allow you to fine	nt access to the field-by-field requireme tune the output from your ERP, TMS or	nts for our global suite other payment generat	of payment capabiliti ing application.	es across 90+ markets. In ad	ldition, we also hav	e a file testing :	sandbox you ca	n play with whe	ere you c	an
Format Ru Use Citi's fo up-to-date Downlo	File Tex ormat rule specification downlo requirements for that jurisdict ad Format Rule Specifi	sting ad tool to search for the country locatic on. A ZIP file will be downloaded throug iication	on of the Citi branch where you hold acco h your web browser, giving you access t	ounts (on intend to hold o field-by-field data rec	accounts), select the quirements, suppleme	e file format you would like to entary documentation and sa	o utilise for your inf imple files.	tegration with C	Citi and click the	e download buti	ton to ge	≥t
Format	V3 SOXMLV9	Payment Method Popular All	Include Sample File 0	Include XSD 0				Do	wnload Format	Rules Specific	ation	
Filt	er By Country Name									Collap	ose All	
	-			-							~	
	ALGERIA			BELGIUM		BULGARIA		CAMEROON				
	EINI AND				IDLIC (HUNGARY				
	IRFLAND							KENYA				
	KUWAIT			MOROCCO		NETHERLANDS		NIGERIA				
	NORWAY		POLAND	PORTUGAL		QATAR		ROMANIA				1
	RUSSIAN FEDERATION	SENEGAL	SLOVAKIA	SOUTH AFRI	CA	SPAIN		SWEDEN				
	SWITZERLAND	TANZANIA	TUNISIA			UGANDA		UKRAINE				
	UNITED ARAB EMIRATES	UNITED KINGDOM	ZAMBIA).

Once you have selected a country, click on Download Format Rules Specification.

	Q				Marketplace	Pre-Built Integrations	API Docs	Tools 🗸	Support	Internal	¢	¢
Paymer Accelerate upload any	the development of your pays files you may have mocked up	ment integration project by gettir o or early prototypes to allow you	ig instant access to the field-by-field req to fine-tune the output from your ERP, 1	uirements for our global suite FMS or other payment genera	of payment capabili ting application.	ities across 90+ markets. In a	ddition, we also h	nave a file testing	sandbox you ca	an play with wi	here you	u can
Format Ru Use Citi's f to-date red Downlo	Ile Spec Download File To ormat rule specification downl quirements for that jurisdiction ad Format Rule Spec	esting load tool to search for the country h. A ZIP file will be downloaded th ification	y location of the Citi branch where you ho rough your web browser, giving you acce	old accounts (on intend to hol ss to field-by-field data requi	d accounts), select t rements, supplemen	he file format you would like t Itary documentation and sam	o utilise for your ple files.	integration with	Citi and click th	e download bu	itton to	get up-
Format	V3 ISOXMLV9	Payment Method Popular All	Include Sample File 🕚	Include XSD 😖								
Selec	ted Countries : POLAND[PL]									I	Clear	
									Download Form	nat Rules Spec	ificatio	n
Pol	land									C	ollapse A	All
EME	A POLAND										^	

In the File Testing tab, you can test a sample payment file.

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Payment Formatting Rules Accelerate the development of your payment integration project by getting instant access to the field-by-field requirements for our global suits 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 generic	e of payment capabi ting application.	lities across 90+ markets. In ac	dition, we also ha	ave a file testing	sandbox you ca	an play with wh	iere you c	an
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 I. Please lookup the appropriate <u>sample account number</u>) and Citi BIC for the Citi Branch through which you would like to test. (Note that you can upload 2. Incert the sample account number leak has been de account on upus (SY MI).	are to meeting Citi's	s guidelines, follow the steps be nsactions for multiple Citi branch	es).					
2. Insert the sample action number into the reaction account section or your ISO ANL the For example: CDbtrActor Cdbrs								
3. Insert the Citi BIC of the Citi branch into the Debtor Agent section of your ISO XML file. For example: <pre></pre>								
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								
2. Select File Upload								

IMPORTANT NOTE: Use the sample accounts provided by the bank for testing. Their numbers can be obtained by clicking on the sample account number field.

If other account numbers are used, the file testing will fail.

File upload

In the File testing section, choose Select File and add a file from your network resource.

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If you wou	uld 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 b	low:					-
 Please lo Insert th 	lookup the appropriate <u>sample account number</u> and Citi BIC for the Citi branch through which you would like to test. (Note that you can upload the sample account number into the Debtor Account section of your ISO XML file. For example:	a file that contains trar	sactions for multiple Citi branch	es).					
<dbtracct <id> <oth <id <oth </oth </id </oth </id></dbtracct 	ct> hr> Id12345600 hr>								
3. Insert th	the Citi BIC of the Citi branch into the Debtor Agent section of your ISO XML file. For example:								
<dbtragt: <finin: <bic: <td>t> standa c>cTIG82L Instalds t> T</td><td></td><th></th><td></td><td></td><td></td><td></td><td></td><td></td></bic: </finin: </dbtragt: 	t> standa c>cTIG82L Instalds t> T								
4. Upload t	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 na	navigate away from this page while your file is processing. All results of previously uploaded files will appear below for your reference.								
File Test	sting								
± s	Select File Upload								
File	e History								

The uploaded file will be displayed under the Select File and Upload buttons.

	Q														Mar	ketplace		Pre-Bu	ilt Integr	ations	A	PI Docs	Tool	ls 🗸	Supp	ort	Internal	₽	¢
Format Ru	le Spec Download	File Testing																											
If you wou	ld like to upload a fil	e you have created,	ed, or	or up	pload a file	that follow	s the spec	cification	ns provid	ded by ar	inother ba	ank to se	ee how	close yo	u are to n	neeting Cit	ti's gui	idelines,	, follow th	he steps	below:								
1. Please lo	ookup the appropriate	sample account nur	numbe	mber a	and Citi BIC	for the Citi	branch thr	rough whi	nich you w	would like	e to test. ((Note tha	at you ci	an uploa	a file that	t contains t	ransac	tions for	r multiple	Citi bran	ches).								
2. Insert th	e sample account nur	nber into the Debtor	tor Acc	Accou	unt section	of your ISO	KML file. F	or examp	ple:																				
<dbtracct <id> <oth <ii <oth </oth </ii </oth </id> <td>> >> i>12345600 >></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></dbtracct 	> >> i>12345600 >>																												
3. Insert th	e Citi BIC of the Citi b	ranch into the Debto	btor Ac	r Agen	nt section o	your ISO X	ML file. Fo	or example	le:																				
<dbtragt: <finin: <bic: <td>stnId> •CITIGB2L •stnId> :></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></bic: </finin: </dbtragt: 	stnId> •CITIGB2L •stnId> :>																												
4. Upload t	he file you would like	to test using the Sele	Select F	ect File	e button be	ow. (Please	limit any f	files uploa	aded to n	no more t	than 30 tr	transactio	ons per f	file).															
You can na	avigate away from th	is page while your f	ur file i	file is p	processing	All result	of previo	ously upl	loaded fil	files will a	appear be	below for	your re	eference															
File Test	ing																												
± Si	elect File Upl 574_CrossBorderF	undsTransfer_Samp	imple.>	ole.xm	nIX																								

Upload the file by clicking Upload.

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Format Rule	Spec Download	File Testing											
If you would	l like to upload a file	you have created,	or upload a file that follows	he specifications provide	d by another bank to see how clos	e you are to meeting Citi's	guidelines, follow the steps b	elow:					
1. Please loo	kup the appropriate	sample account nur	nber and Citi BIC for the Citi br	anch through which you we	ould like to test. (Note that you can up	pload a file that contains tra	nsactions for multiple Citi branc	hes).					
2. Insert the	sample account num	ber into the Debtor	Account section of your ISO XM	IL file. For example:									1
<dbtracct> <id> <othr> <id> <id> <othr> </othr></id> <td>12345600</td></id></othr></id></dbtracct>	12345600												
3. Insert the	Citi BIC of the Citi br	anch into the Debtor	r Agent section of your ISO XM	L file. For example:									
<dbtragt> <fininst <bic>C </bic></fininst </dbtragt>	nId> ITIGB2L thId>												
4. Upload the	e file you would like t	o test using the Sele	ect File button below. (Please li	mit any files uploaded to no	more than 30 transactions per file).								
You can nav	igate away from thi	s page while your f	ile is processing. All results o	of previously uploaded file	es will appear below for your refere	ence.							
File Testi	ng												
± Sel ⊘ 5	ect File Uplo	ad ndsTransfer_Samp	ile.xml×										

Uploaded files along with their processing status will appear in the File History section. The upload/verification status of the file is shown in the Processing Status and Final Result columns.

In the Download column, detailed reports will be available for download:

- with information on file errors in the case of Fail status or
- with confirmation of its correctness in the case of Pass status.

Testing				
2 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	ц.
574_CrossBorderFundsTransfer_Sample (1).xml	Apr 10, 2025, 3:08:09 AM EST	Completed	Pass	۵
574_CrossBorderFundsTransfer_Sample (1).xml	Apr 9, 2025, 7:23:20 AM EST	Completed	Fail	μ.
574_CrossBorderFundsTransfer_Sample.xml	Apr 8, 2025, 4:57:04 AM EST	Completed	Fail	۵
574_CrossBorderFundsTransfer_Sample.xml	Apr 7, 2025, 8:31:25 AM EST	Completed	Fail	μ.

By clicking on the icon [] in the Download column, a detailed report of the file verification results will be downloaded.

Report for a file with Pass status

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Image: Image	- 0	×						
Add Editad Eccopt Sign View Email Files Files Files Control C								
Anne	Type Modified Attribution 8 Plik XML 10.04.2025 4:15 Attribution 8 Microsoft Edge H 10.04.2025 4:15 Attribution 9 Bits XML 10.04.2025 4:15 Attribution	utes						
S74_CrossBorderFundsTanafer_Sample_Report.tisx S3 K	Microsoft Excel W 10.04.2025 4:15							
	v14.50.0026	-di						
File Name	Uploaded Date		Processing Status	Final I	Result	Download		Ī
574_CrossBorderFundsTransfer_Sample.xml	Apr 10, 2025, 4:10:18 AM EST		Completed	Pass		ι.	,)
574_CrossBorderFundsTransfer_Sample (1).xml	Apr 10, 2025, 3:08:09 AM EST		Completed	Pass		μ,		
574_CrossBorderFundsTransfer_Sample (1).xml	Apr 9, 2025, 7:23:20 AM EST		Completed	Fail		μ.		
574_CrossBorderFundsTransfer_Sample.xml	Apr 8, 2025, 4:57:04 AM EST		Completed	Fail		ц.		
574_CrossBorderFundsTransfer_Sample.xml	Apr 7, 2025, 8:31:25 AM EST		Completed	Fail		ц.		

🛱 AutoSave 💽 Off) 🔚 🏷 - 🏱 - = 574_CrossBorderFundsTransfer_Sample (1), Report.xtsx 📦 Inte	rnal Y D Search	n - e x
File Home Insert Draw Page Layout Formulas Data Review View Automate I	Help Acrobat SecureZIP	모 Comments 한 Share ~
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		~
CitiConnect File Test Report - File Information and Summ	K L M N O P Q R ary	S T U V W X Y Z AA AB AC AD 4
5 CLIENT FILE INFORMATION	TESTING SUMMARY	
6 574_CrossBorderFundsTransfer_Sample (1).xml 7 Customer File Reference: 8cd14ca9c8f1823ac690b1a 9 File Format: XML v2 (pain.001.001.03) 10 File Size: 11957 bytes 11 Test Date: 10-Apr.2025	Overall File Status: PASS # of File Syntax Errors: 0 # of Data Validation Errors: 0 # of Warnings: 0	\checkmark
13 CITI FILE INFORMATION		
14 ICG_Testing_Ctil 15 Citi Project Name: ICG_Testing_Ctil 16 CitiConnect Client Name: CTP_MFE_DONOTD 17 CitiConnect Client ID. 31698 18 CitiConnect Client ID. 139171 19 CitiConnect FIP Poline ID. 139171 19 CitiConnect FP Name: CTP_MFE XMLv3 INBOUND 20 Original CitiConnect RTID. 1904993	100% Transaction Pass Rate	•
22 23 COUNTRY / PAYMENT METHOD BREAKDOWN		
24		
25 Region Country PIUID Payment Method #1 26 EMEA PL 574 Poland Cross Border Funds Transfer	1 0 1 100 PASS	0 View Fransactions
27 1 28 28 29 30 30 31 32 33 34		
04 35 36 37 38 	0	
File Summary 574_PL_CBFT (+)		
Ready 🛣 Accessibility: Investigate		■ ■ ─+ 100y

醒 AutoSave OT 문 '今 · 우 · 후 574_CrossBorderFund	IsTransfer_Sample (1)_Report.xlsx 🏾 🌍 Interna	l∽ ,⊅ Search							6	- a x
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$\begin{tabular}{ c c c c } \hline & & & & & & & & & & & & & & & & & & $	≡ ≡ ≫ ~ 20 Wrap Text ≡ = = ± ± ± Alignment	General → enter → 図 → % → 5 → % Fs Number Fs	Conditional Formatting × Table × Styles × Styles	Insert Del	iete Format · · · · · · · · · · · · · · · · · · ·	° Z∇ Sort & Fi Filter * Se Editing	nd & Analyze Sensitiv Vect ~ Data ~ ~	ty Add-ins	Utwórz i udostępnij plik Adobe PDF Adobe Acrobat	~
A1 \checkmark : $\times \checkmark f_x$										~
A B C D E	F G	н	J	к	L	м	N	0	Р	Q
CitiConnect File Test Report - Cou	intry / Payment Method Tr	ansaction List								
4										
6										
7 Region Country PIUID		nod		# of Trans. Rejected		Pass %		# of Warnings		nary
8 EMEA PL 574	Poland Cross Border Fu	nds Transfer	1	0	1	100	PASS	0	Click Here	
I3 Key: Fail - This identifies a data field that caused I4 Warning - This identifies a data field that caused I5 Varning - This identifies a data field that caused	d the transaction to go in to error. The d the transaction to be flagged as a w	e hyperlink will take you to full details varning, however the transaction was	of the error, including remed s still accepted by Citi's syste	al actions.	perlink will take you to ful	I details of th	e warning, including ren	edial action:).	
16 Xpath:	Pmtint.CdtTrfTxInf.Pmtid.EndToEndid	PmtInt.CdtTrfTxInt.Amt.InstdAmt	Pmtint.CdtTrtTxint.Amt.Instd/	Amt@Ccy	PmtInf.DbtrAcct.Id.IE	SAN	PmtInf.DbtrAcct.ld.C	thr.id	PmtInf.Dbtr.Nn	
17 Field Condition:	524 M		M		0		159 M		0	
19 Pass / Fail View Error(s) / Warning(s)	Transaction Reference		Transaction Currenc	У						me
PASS N/A	2060181234502	0.01	EUR				123456789876081	5	Company Name	
21										

Report for a file with Fail status

L Select File Upload				
File History				
File Name	Uploaded Date	Processing Status	Final Result	Download
74_CrossBorderFundsTransfer_Sample.xml	Apr 10, 2025, 4:10:18 AM EST	Completed	Pass	ជា
574_CrossBorderFundsTransfer_Sample (1).xml	Apr 10, 2025, 3:08:09 AM EST	Completed	Pass	۵
574_CrossBorderFundsTransfer_Sample (1).xml	Apr 9, 2025, 7:23:20 AM EST	Completed	Fail	ធា
74_CrossBorderFundsTransfer_Sample.xml	Apr 8, 2025, 4:57:04 AM EST	Completed	Fail	ជា
574_CrossBorderFundsTransfer_Sample.xml	Apr 7, 2025, 8:31:25 AM EST	Completed	Fail	ц.

Fields requiring correction with an explanation of the reason for the error will be marked in red.

1	A B C D	E F G H I J File Test Report - File Information and Sun	K L	M N	O P	Q	R	S T	UV	W	X	Y Z	AA	AB	AC	AD
2 4 5 6 7 8 9 10	CLIENT FILE INFORMATI Customer File Name: Customer File Reference: File Format: File Size:	DN 574_CrossBorderFundsTransfer_Sample.xml 8cd14eca9c6f1023ac69001a 204L v3 (pain 001 001 03) 2286 bytes 2286 bytes	Overall Fi # of File S # of Data	SUMMARY e Status: yntax Errors: /alidation Errors:	FAIL			Click Here to Vi	iew All							
11 12 13 14 15 16	Test Date: CITI FILE INFORMATION Citi Project Name: CitiConnect Client Name:	07-Apr-2025	# of Warr	ngs:	0		l	Enorsiwami								
17 18 19 20 21 22 23	CitiConnect Client ID: CitiConnect File Profile ID: CitiConnect FP Name: Original CitiConnect RTID:	31686 139171 CTP MFE XMLv3 NBOUND 1899847 ETHOD BREAKDOWN			Trans	action Pass F	Rate									
24 25 26	Region Country PIUID EMEA PL 574	Payment Method Poland Cross Border Funds Transfer	# of Trans. Received 1	# of Trans. Rejecter 1	d # of Trans. Passed 0	Pass %	Status FAIL	# of Warnings 0	View Transaction <u>View</u>							

	В	C	D	E	F	G	Н	1	J	К	L	М
1	citi	CitiConnec	t File '	Test Re	eport - File E	rror List						
4			<u>, 1</u>									
5	Error #						Error Description					Applied Sample
0	1	Data Validation	PL	574	CBFT	20601B1234502	ACCOUNT NUMBER NOT IN FILE PROFILE	Pmtin[1] DbtAcct[1],id[1],IBAN[1]	PL621030301581234567898760000	Field Name = IBAN Data type = N/A Min length = 0 Max length = 3 Type = M Comments = International Bank Account Number (IBAN) - identifier used internationality by financial institutions to unquely identify the Mumber (IBAN) - identifier used international found in the standard ISO 13516 "Banking and related financial services - International Bank Account Number (IBAN)" version 1997- 10-01, or later revisions.	GB20CIT118500812345678	NO

3 C	D	E	F G	н	J	K	L	M	N	0	Р	Q
CitiCo	onnect File Test	Report - C	ountry / Payment Method	Transaction List								
JNTRY / PAY	MENT METHOD SU	MMARY										
						# of						
Region	Country		Payment M			Trans.		Pass %		# of Warnings		
EMEA	PL	574	Poland Cross Border	Funds Transfer	1	1	0	0	FAIL	0	Click Here	
NSACTION	LIST											
	LIST	a field that cau	and the transportion to go in to error.	The hungelink will take you to ful	datails of the array inclusion re-	modial actions						
NSACTION ey: Fail Warnin	LIST	a field that cau	sed the transaction to go in to error. T	The hyperlink will take you to ful	details of the error, including re	medial actions	wperlink will take you to fu	ll details of t	he warning including	remedial actions		
NSACTION ay: Fail Warnin;	LIST - This identifies a da g - This identifies a da	a field that cau a field that cau	sed the transaction to go in to error. sed the transaction to be flagged as a	The hyperlink will take you to ful a warning, however the transac	details of the error, including re ion was still accepted by Citi's s	medial actions systems. The f	vyperlink will take you to fu	II details of t	he warning, including i	remedial actions	5.	
YSACTION y: Fail Warnin	LIST - This identifies a da g - This identifies a da Xpat	a field that cau a field that cau	sed the transaction to go in to error. Sed the transaction to be flagged as a Preter CdtTrftxler Pretid EndToEndid	The hyperlink will take you to ful a warning, however the transac Pmthr CdTTrfTxInf Amt Inst	details of the error, including re ion was still accepted by Citi's s Amt PmtInf CdtTrfTxInf Amt In	medial actions systems. The h	yperlink will take you to fu Pmtinf DbtrAcct Id If	ll details of t BAN	he warning, including i Pmtlnf DbtrAcct.	remedial actions	5. Prntiní Dbtr Nm	
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Uploading/exchanging certificates for CitiConnect API

On the home page select the Credentials & Certificates menu and then Production. In the Production Client Certificates section, upload two certificates:

- SSL
- Signing

Click Add Certificate.

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Select I have my own SSL certificate. Next Upload SSL Certificate.

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NOTE: The I want Citi to help me obtain a SSL certificate option is currently unavailable to Citi Handlowy clients.

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	Do you want to schedule this certificate to go live at Yes schedule my certificate (t a future date?								
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Upload the certificate by locating it on your computer. Once loaded, select No push my certificate live immediately.

Once the certificates have been loaded, the system will automatically generate and send an email confirming a successful completion.

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