DOCUMENT VERSIONS

Version	Pages modified / Observations
03/09/2020	First version of the document
07/06/2021	Second version of the document: Fields 2 and 4 are added to allow intermediaries to be identified with a LEI identifier. Furthermore, the format is updated to version 2: head.001.001.02.

Section	Title
ISO20022 Messaging	Message header, put before all business messages

FORMAT head.001.001.02

General description

It is used to identify general characteristics of the message and delivery. The functions of this message are:

a) Message routing information (identification of the sending and receiving parties).
b) Identify the business message (type of message, date/time of creation, etc.).

An ISO20022 business message together with the header message form the final message. All ISO20022 business messages that are exchanged between participants, other intermediaries and Iberclear will carry this header.

Origin/Destination

Issuer:	Participants, other intermediaries, DCV
Recipient:	IBERCLEAR

Issuer:	IBERCLEAR
Recipient:	Participants, other intermediaries, DCV

Format structure

	Mult.	Or	Lv	\<XML Tag\>	Message Item
	[1..1]		0	\<AppHdr\>	Business Application Header V01
	[1..1]		1	**\<Fr\>**	From
	[1..1]		2	_\<FIId\>	Financial Institution Identification
	[1..1]		3	__\<FinInstnId\>	Financial Institution Identification
1	[1..1]	{Or	4	___\<BICFI\>	BICFI
2	[1..1]	Or}	4	___\<LEI\>	LEI
	[1..1]		1	**\<To\>**	To
	[1..1]		2	_\<FIId\>	Financial Institution Identification
	[1..1]		3	__\<FinInstnId\>	Financial Institution Identification
3	[1..1]	{Or	4	___\<BICFI\>	BICFI
4	[1..1]	Or}	4	___\<LEI\>	LEI
5	[1..1]		1	**\<BizMsgIdr\>**	Business Message Identifier
6	[1..1]		1	**\<MsgDefIdr\>**	Message Definition Identifier
7	[0..1]		1	**\<BizSvc\>**	Business Service
8	[1..1]		1	**\<CreDt\>**	Creation Date

Clarification of fields

1 *Name:* BIC of Financial Institution Identification
   Format: 11 alphanumeric positions [A-Z0-9] {4.4} [AZ] {2.2} [A-Z0-9] {2.2} [A-Z0-9] {3.3}.
   Content: Identification of the sender of the message. In outgoing messaging, BIC of Iberclear will be reported.

2 *Name:* LEI of Financial Institution Identification
   Format: 20 alphanumeric positions [A-Z0-9]{18,18}[0-9]{2,2}.
   Content: Identification of the sender of the message. For participant entities of Iberclear, a BIC identifier must be informed.

3 *Name* BIC of Financial Institution Identification
   Format: 11 alphanumeric positions [A-Z0-9] {4.4} [AZ] {2.2} [A-Z0-9] {2.2} [A-Z0-9] {3.3}.
   Content: identification of message recipient: In incoming messaging, BIC of Iberclear will be reported.

4 *Name:* LEI of Financial Institution Identification
   Format: 20 alphanumeric positions [A-Z0-9]{18,18}[0-9]{2,2}.
   Content: Identification of the sender of the message. For participant entities of Iberclear, a BIC identifier must be informed.

5 *Name* Business Message Identifier
   Format: Up to 35 alphanumeric positions.
   Content: Unique reference that identifies the message.

6 *Name* Message Definition Identifier
   Format: Up to 35 alphanumeric positions.
   Content: Identification of the type of message that follows. Business message that follows the head, for example seev.045.

7 *Name* Business Service
   Format: Up to 35 positions.
   Content: Identification of the type of service.

8 *Name* Creation Date
   Format: ISODateTime:
            If GMT time: YYYY-MM-DDThh:mm:ss.sssZ.
            If local time: YYYY-MM-DDThh:mm:ss.sss.
   Content: Date and time of creation of the header message.