### Api Developer portal

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#### Rejestracja

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



#### Jeśli jesteś klientem bez dostępu do portalu Api Developer, wybierz Sing Up.



API Docs Pre-Built Integrations Support Q Signup Si I Sign up for an account Already have an account? Sign in here First Nam Jan Last Na Kolwals Test Email Welcome to the Test@test.pl Citi Developer Experience +48 111-222-333 0 70464 0 0

Następnie wypełnij wymagane pola i zawnioskuj o dostęp klikając w Create Account.

Na wskazany adres e-mail otrzymasz wiadomość z prośbą o potwierdzenie rejestracji. Po potwierdzeniu dostep do portalu Api Developer zostanie aktywowany.

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API Docs Marketplace Pre-Built Integrations Support Q (Sign up) Sign Accelerate Your Business with Citi's Integration Solutions Get real-time access to our global network of solutions from your preferred platform Contact Us REASONS TO WORK WITH US **Developers** Implementation **Business** Create new business models using Citi's Streamline Treasury processes with ease. Gain better insight and drive business value APIs. Kick-start your development using Take advantage of our pre-built with Citi's out-of-the-box Microsoft Excel clear documentation and tools like our API integrations, offering real-time Citi data integration. Power your spreadsheets with

Jeśli jesteś klientem z istniejącym dostępem do portalu Api Developer, wybierz Sign In.

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

cíti		Support
	Welcome to the Citi Developer Experience	
	Login ID / Email Demo@Demo.pl	
	Continue Cancel	
Cittigroup.com Terms & Conditions Privacy Cookle Policy. Cittigroup.com is the global source of information and access	Cookie Preferences o financial services provided by the Citi family of companies.	@2012-2025 Citigroup Inc. All rights reserved. This website supports IP

#### Testowanie plików

Rozwiń menu Tools i wybierz Payment Formatting Rules.

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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 k You can download code libraries withir	ick start your API developme n select API reference pages.	ent. Send reque environmen	ests and view samp nt.	ole responses without setting u	o an	

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.

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Po wyszukaniu kraju kliknij w Download Format Rules Specification.

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W zakładce File Testing możesz przetestować przykładowy plik z płatnościami.

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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 ating application.	lities across 90+ markets. In ad	ldition, we also h	ave a file testing	sandbox you ca	n play with wh	iere you (	can
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3. Insert the Citi BIC of the Citi branch into the Debtor Agent section of your ISO XML file. For example: CObrAgt> <pre> cfininstnlb cf</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								

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.

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lf 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 be	low:					1
<ol> <li>Please lo</li> <li>Insert th</li> </ol>	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 a he sample account number into the Debtor Account section of your ISO XML file. For example:	file that contains tran	sactions for multiple Citi branch	es).					
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You can na	avigate away from this page while your file is processing. All results of previously uploaded files will appear below for your reference.								
File Test	ting								
± S	Select File Upload								
File	e History								

Wczytany plik będzie widoczny pod przyciskami Select File i Upload.

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File Testing	g													
1 Selec	t File Uplo	ad	ple.xmlX											

#### Wczytaj plik klikając w Upload.

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File Test	ing											
<u>ئ</u> Se	elect File Up	load undsTransfer_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.

Testing										
± Select File Upload										
File History										
File Name Uploaded Date Processing Status Final Result Download										
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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.						

Klikając w ikonę 💷 w kolumnie Dowload pobrany zostanie szczegółowy raport z wynikami weryfikacji pliku.

### Raport dla pliku ze statusem Pass

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### Raport dla pliku ze statusem Fail

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	ū
574_CrossBorderFundsTransfer_Sample (1).xml	Apr 10, 2025, 3:08:09 AM EST	Completed	Pass	ū
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	ū
574_CrossBorderFundsTransfer_Sample.xml	Apr 7, 2025, 8:31:25 AM EST	Completed	Fail	(L)

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

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

B C	D	E	F G	н	1	К	L	М	N	0	Р	Q
CitiCo	onnect File Test Re	oort - Co	untry / Payment Method Tr	ransaction List								
UNTRY / PAY	MENT METHOD SUMMA	RY										
Region	Country	PIUID	Payment Meth	hod	# of Trans. Received	# of Trans. Rejected	# of Trans. Passed	Pass %	Status	# of Warnings	Return to File Summar	у
EMEA	PL	574	Poland Cross Border Fu	inds Transfer	1	1	0	0	FAIL	0	Click Here	
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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.

cítì q				Marketplace	Pre-Built Integrations	API Docs	Tools 🗸	Support	Internal	Û	0
Hello, <i>Damian</i>	here.				Shinir		1	-	520.0		
Start an Integration Integrations	Credentials & Certificates										
Credentials & (	Certificates										
Sandbox Production											
Error while fetching Client Credent	ials & Certificates information.	If you have additional questions, p	please contact devsupport@citi	.com.							
Production Client Certi	ficates										Landback
File Name	Туре	Status	Procured by Citi	Expiration	Serial Num	ber	Action				Che
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 **Signing certificate is required for all A	Encryption also. You have the optio Pls except the Accounts API.	in to use a different certificate for Encry	ption if you choose.								

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

cft ۹	Marketplace	Pre-Built Integrations	API Docs	Tools 🗸	Support	Internal	Û	٥
Secure your API connections applications application and to enable an encrypted connection between applications.  Add a certificate  I want Ot to help me obtain a SSL certificate.  I want Ot to help me obtain a SSL certificate.  I have my own SSL certificate I your organization validated (OV) of standard (OV) of the approved certificate authority. Please make sure your certificate meets Chi's certificate regularements.  I you continue to the standard SSL certificate I your of the start of the sure your certificate meets Chi's certificate regularements.  I you continue to the start of the sure your certificate meets Chi's certificate regularements.  I you continue to the start of the sure your certificate meets Chi's certificate regularements.  I you can be start of the start of the sure your certificate meets Chi's certificate regularements.  I you can be start of the start of the sure your certificate regularements.  I you can be start of the start of the sure your certificate meets Chi's certificate regularements.  I you can be start of the start of the sure your certificate meets Chi's certificate regularements.  I you can be start of the start of the sure your certificate meets Chi's certificate regularements.  I you can be start of the sure your certificate meets Chi's certificate regularements.  I you can be start of the sure your certificate meets Chi's certificate regularements.  I you can be start of the sure your certificate meets Chi's certificate regularements.  I you can be start of the sure your certificate meets Chi's certificate regularements.  I you can be start of the sure your certificate meets Chi's certificate regularements.  I you can be start of the sure your certificate meets Chi's certificate regularements.  I you can be start of the sure your certificate meets Chi's certificate regularements.  I you can be start of the sure your certificate meets Chi's certificate regularements.  I you can be sta								Give Feedback
		Cance	Ne	ĸt				

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

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

cífi a		Marketplace	Pre-Built Integrations	API Docs	Tools 🗸	Support	Internal	Û	¢
	Secure your API connection  Adjetal certificate is designed to authenticate your organization's application and to enable an encrypted connection between applications.  Add certificate  Ivant Cit to help me obtan a SSL certificate. Ivant Cit to help me obtan a SSL certificate. Ivant Cit to help me obtan a SSL certificate. Ivant Cit to help me obtan a SSL certificate. Ivant Cit to help me obtan a SSL certificate. Ivant Cit to help me obtan a SSL certificate. Ivant Cit to help me obtan a SSL certificate. Ivant Cit to help me obtan a SSL certificate. Ivant Cit to help me obtan a SSL certificate. Ivant Cit to help me obtan a SSL certificate. Ivant Cit to help me obtan a SSL certificate. Ivant Cit to help me obtan a SSL certificate. Ivant Cit to help me obtan a SSL certificate. Ivant Cit to help me obtan a SSL certificate authority. Ivant Cit to help me obtan a SSL certificate to your organization Validated (OV) or External Validated (CIV), SOU certificate that is valid for at elevate one year and must be issued by a the proved certificate authority. Ivant Cit to help me obtan a sure your certificate meets <u>Cit's certificate requirements</u> . Ivant Cit to the sure your certificate meets <u>Cit's certificate requirements</u> . Ivant Cit to the sure your certificate meets <u>Cit's certificate requirements</u> . Ivant Cit to the sure your certificate meets <u>Cit's certificate requirements</u> . Ivant Cit to the sure your certificate meets <u>Cit's certificate requirements</u> . Ivant Cit to the sure your certificate meets <u>Cit's certificate requirements</u> . Ivant Cit to the sure your certificate meets <u>Cit's certificate requirements</u> . Ivant Cit to the sure your certificate meets <u>Cit's certificate requirements</u> . Ivant Cit to the sure your certificate meets <u>Cit's certificate requirements</u> . Ivant Cit to the sure your certificate meets <u>Cit's certificate requirements</u> . Ivant Cit to the sure your certificate meets <u>Cit's certificate</u> for the sure your certificate meets <u>Cit's certificate</u> for the sure your certificate meets <u>Cit's certificate</u> for								Give Feedback
	Do you want to schedule this certificate to go live at a future date? Ves schedule my certificate No push my certificate live immediately		Cance	el Nez	xt				

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

Niniejszy materiał reklamowy został wydany jedynie w celach informacyjnych i nie stanowi oferty w rozumieniu art. 66 Kodeksu cywilnego. Linki umieszczane w naszych komunikatach prowadzą do stron internetowych lub materiałów marketingowych naszego Banku lub naszych partnerów, które mają charakter informacyjny. Nie wykorzystujemy linków do zbierania danych wrażliwych od naszych Klientów. Jeśli cokolwiek budzi Państwa zastrzeżenia, prosimy o kontakt z CitiService lub nadawcą komunikatu ze strony Banku. Znaki Citi oraz Citi Handlowy stanowią zarejestrowane znaki towarowe Citigroup Inc., używane na podstawie licencji. Spółce Citigroup Inc. oraz jej spółkom zależnym przysługują również prawa do niektórych innych znaków towarowych tu użytych. Bank Handlowy w Warszawie S.A. z siedzibą w Warszawie, ul. Senatorska 16, 00-923 Warszawa, zarejestrowany przez Sąd Rejonowy dla m.st. Warszawie, XII Wydział Gospodarczy Krajowego Rejestru Sądowego, pod nr. KRS 000 000 1538; NIP 526-030-02-91; wysokość kapitał uzakładowego wynosi 522 638 400 złotych, kapitał został w pełni opłacony.